

Accounts Payable	3			
A-1 Intcroft Investment	100			
" C. O. D.	101			
" DW Griffith Investment	102			
" Expense	99			
Accounts Receivable	44			
Ac. Payable to Receivable Transfer	46			

Bidwell, E. C.	37				
Bitzer, G. W.	45				
Broken Blossoms	50				
Danghof Loan AHT	55				
Bad Debts	49				

Cash	1	C-1 Aircraft Investment	120
C.O.D.	4	" Expense	121
Commission % 10%	21	C-2 "	123
Planes Auditorium	23	" Aircraft Investment	122
Censorship - State & Federal	32	C-3 "	124
Commercial Printing & Dev.	33	" Expense	125
" " Revenue	92	C-4 "	127
Commissions D Series	56	" Aircraft Investment	126
" C "	60	C-5 "	128
		" Expense	129
		C-6 Aircraft Investment	130
		" Expense	131
		C-7 Aircraft Investment	132
		" Expense	133

D-1	Aircraft Investment	103	Dining Room	35
"	^{Aircraft} Extra Prints Investment	104		
"	Expense	105		
D-2	"	107		
"	Aircraft Investment	106		
D-3	"	108		
"	Expense	109		
D-4	"	111		
"	Aircraft Investment	110		
D-5	"	112		
"	Expense	113		
D-6	"	115		
"	Aircraft Investment	114		
D-7	"	116		
"	Expense	117		
D-1	Surplus	78		
D-3	"	80		

Famous Players-Lasky Corp N.Y.	13
" Hollywood	16
" Washington D.C.	17
Revenue for H of W Prints	39
History Revenue	39
Storage for Refund Snaps	40
F-4 Corp.	88
Revenue for Snaps	17 1/2
Famous Players-Lasky Corp	17 1/2
Film Laboratory Expense	90
First Natl Service	51
Film Stock	32
Film Laboratory Revenue	91

Griffith D.W., Loan 4c	5
" " Corpora	6
" " Investment A. 1. 102	
" " A-1 "	
Garrison, Harry J	11
Griffith D.W. Drawings	41
Gray, A. L.	42
Greatest Thing in Life	23
Griffith D.W. Capital	4
Griffith STUDIO, D.W. NEW YORK	7

Harts of the World N.Y.	8
" " "	100
" San Francisco	9
" Milwaukee	10
Hamberg Mfg. Co. N.Y.	24
Hymen, A. S. Detroit	28
Hamberg, A.P.	21
Hippo Revenue	94

	C-Series	
Income from Exploitation	63	49
Income Expense	40	

Koster, Sid	26
Kernan Productions Jack	30

26

30

Lloyd, J. J.	36					
Loss & Gain	54					
Laboratory Expense	90					
" Revenue	91					

Motion Picture Machine Rent	20				
Miscellaneous ^{Lab} Revenue	96				
Methodist Picture	53				
Miscellaneous Income	62				

McKelvey, A.L. 25

New York Office
N1 Expense

7
149

Petty Cash	2				
Perforated Negative Film Expenses	12				
Pickford Co., Mary.	27				
Profit Loss Susp.	47				
Positive New Film Sold	97				

Ryan Arthur	29				
Robbins, E. M.	38				
Revenue Film Insp.	43				
from H. of W. Prints	39				
Release Prints Revenue	93				
Reserve for Depreciation	58				
Royalties	38				

Scenarios	48				
Scrap Film Revenue	95				
Sublet Revenue	21				
Studio Equipment	57				

Triangle Film Corp. 18

Unperforated Positive Film Unpaul 13

U.S. Picture No 1 19

Ward Producing Co	14
War Postage Tax	22

Mar Postage Tax	22
-----------------	----

War Footage Tax Refund Suspense - See Footage Tax Refund suspense - page 40.

SHEET No.

NAME

Cash

ACCOUNT No.

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1917 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>July 19</i>	<i>CR 59</i>	<i>76128445</i>		<i>1389007</i>	<i>66095083</i>		
<i>"</i>	<i>CR 117</i>				<i>1946206</i>		
<i>26</i>	<i>" 118</i>				<i>2282658</i>		
<i>"</i>	<i>CR 59</i>	<i>1688597</i>					<i>8882102</i>
<i>Aug 2</i>	<i>CR 120</i>	<i>792060947</i>			<i>70323947</i>		<i>8882102</i>
<i>"</i>	<i>CR 60</i>	<i>3772288</i>			<i>4145233</i>		
<i>"</i>	<i>CR 283</i>				<i>25061</i>		
<i>9</i>	<i>CR 61</i>	<i>4035988</i>					
<i>"</i>	<i>CR 120</i>	<i>87014325</i>			<i>7438883</i>		<i>5103758</i>
<i>16</i>	<i>CR 122</i>				<i>5657797</i>		
<i>"</i>	<i>CR 62</i>	<i>8081721</i>					
<i>23</i>	<i>CR 122</i>				<i>38444421</i>		
<i>"</i>	<i>CR 62</i>	<i>4034326</i>					
<i>30</i>	<i>CR 125</i>				<i>44651401</i>		
<i>"</i>	<i>CR 63</i>	<i>4299642</i>					<i>278517</i>
<i>Sept 6</i>	<i>CR 125</i>	<i>96186465</i>			<i>95877948</i>		
<i>"</i>	<i>CR 63</i>	<i>2145251</i>			<i>1565834</i>		
<i>13</i>	<i>CR 299</i>				<i>X5R</i>		
<i>"</i>	<i>CR 126</i>				<i>5063384</i>		
<i>"</i>	<i>CR 65</i>	<i>6920599</i>					
<i>20</i>	<i>CR 129</i>				<i>3268678</i>		
<i>"</i>	<i>CR 66</i>	<i>3099542</i>					
<i>27</i>	<i>CR 131</i>				<i>4494040</i>		
<i>"</i>	<i>CR 66</i>	<i>3159959</i>					<i>1211932</i>
<i>Oct 4</i>	<i>CR 132</i>	<i>1112811819</i>			<i>11026988</i>		
<i>"</i>	<i>CR 67</i>	<i>2837837</i>			<i>2429185</i>		
<i>"</i>	<i>CR 134</i>	<i>114319653</i>			<i>112699069</i>		<i>1600582</i>
<i>"</i>	<i>CR 68</i>	<i>3929500</i>			<i>3846873</i>		
<i>18</i>	<i>CR 69</i>	<i>1192090</i>					
<i>"</i>	<i>CR 134</i>				<i>3072871</i>		
		<i>114319653</i>			<i>112699069</i>		<i>1600582</i>

ACCOUNT No. 1

NAME

Cash

SHEET No. _____

RATING

ADDRESS

Date	1919.	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Oct	25		CR 70		2665704			
			CD 135			1474849		
	21		CR 332			72	✓	1012713
Nov.	1		CR 72		2199361			
			CD 137			2923144		288930
	8		CR 73		1159175			
			CD 138			486350		761735
	15		CR 73		2828950			
			CD 140			7826312		464343
	22		CR 74		1619763			
			CD 141			842472		1741684
	29		CR 74		329176			
			CD 142			1806114		264746
Dec.	6		CR 75		628270			
			CD 142			631219		281797
	13		CR 76		1540856			
			CD 142			1418769		383866
	20		CR 76		968126			
			CD 142			1229896		122142
	27		CR 52		1476111			
			C. 344			657959		720266
Jan	3 1920		CR 52		680150			
			CD 144			662527		957299
	10	Are Bay - 180	CR 55		758693			
			CD 145			780631		435948
	17		CR 55		838747			
			CD 146			1310031		464664
	24		CR 56		731260			
			CD 146			200268		995656

SHEET No.

NAME

Leash

ACCOUNT No.

1

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Jan.	31		C.R. 56		137 8650 85	136 8694 29		9956 56
"	"		C.D. 146		1892 40	1331 -		
Feb.	7		C.R. 56		138 0543 23	137 0025 29		10517 96
	7		C.D. 147		2698 81			
	14		C.R. 57		138 3242 06	12818 56		398 21
	"		C.D. 147		6772 20	138 2743 93		
	21		C.D. 147		138 3414 26	751 55		820 86
	21		C.R. 57			30575 ✓		
	28		C.R. 57		138 4540 79	138 3404 15		555 90
	28		C.R. 57		8337 8			
Mar.	6		C.D. 147			1019 42		
	6		C.R. 57		138 5213 53	138 4923 57		370 26
	13		C.D. 148		8596 4			
	13		C.R. 57		138 6153 47	379 45		850 45
	20		C.D. 148		718 93			
	20		C.R. 57		138 6872 80	872 82		696 56
	27		C.D. 148			138 6175 84		
	27		C.R. 57		920 02 ✓			
Apr.	3		C.R. 57		138 7427 90	138 7095 6		332 04
	3		C.D. 149		555 50 ✓			
	10		C.R. 57		138 7427 90	138 7095 6		
	10		C.D. 149		9834 9	530 88		784 65
	17		C.R. 57		138 6411 59	138 7626 74		
	17		C.D. 149			543 49		
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		1818 5			
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		7479 8			
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		508 73			
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		475 81			
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		1664 11			
	24		C.R. 57		138 6411 59	138 7626 74		
	24		C.D. 149		1153 52			
	24		C.R. 57		139 1002 97	139 1002 99		00 00

SHEET No.

NAME

Petty Cash

ACCOUNT No.

2

RATING

ADDRESS

Pat. April 23 07. Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	<i>Aug 7/3</i>		<i>EO</i>		<i>3356193</i> <i>1200</i>	<i>3328423</i>		
	<i>"</i>		<i>DR 216</i>			<i>108213</i>		
	<i>30</i>		<i>" 220</i>			<i>80863</i>		
	<i>"</i>		<i>EO 125</i>		<i>1200</i>			<i>108694</i>
	<i>Sept 6</i>		<i>DR 223</i>		<i>3626193</i>	<i>3517499</i>		
	<i>"</i>		<i>EO 125</i>		<i>300</i>	<i>53460</i>		
	<i>13</i>		<i>" 126</i>		<i>700</i>			
	<i>"</i>		<i>DR 225</i>			<i>71933</i>		
	<i>20</i>		<i>"</i>			<i>51540</i>		
	<i>"</i>		<i>EO 129</i>		<i>400</i>			
	<i>27</i>		<i>" 131</i>		<i>600</i>			
	<i>"</i>		<i>DR 131</i>			<i>63203</i>		<i>68558</i>
	<i>Oct 4</i>		<i>EO 132</i>		<i>3826193</i> <i>150000</i>	<i>3757635</i>	<i>D</i>	
	<i>"</i>		<i>Ac P 234</i>		<i>3716193</i>	<i>146621</i>	<i>D</i>	<i>71934</i>
	<i>11</i>		<i>" 237</i>			<i>90496</i>		
	<i>"</i>		<i>EO 134</i>		<i>65000</i>			
	<i>18</i>		<i>Ac P 239</i>			<i>257914</i>		
	<i>"</i>		<i>EO 134</i>		<i>270000</i>			<i>58527</i>
	<i>25</i>		<i>Ac P 241</i>		<i>4311193</i>	<i>4152666</i>	<i>S</i>	
	<i>"</i>		<i>EO 135</i>		<i>220000</i>	<i>247627</i>		
	<i>Nov. 1</i>		<i>Ac P 243</i>		<i>4331193</i>	<i>4500793</i>	<i>✓</i>	<i>30900</i>
	<i>"</i>		<i>EO 137</i>		<i>70000</i>	<i>84241</i>		
	<i>8</i>		<i>Ac P 245</i>			<i>4584534</i>		<i>16659</i>
	<i>15</i>		<i>" 246</i>		<i>4601193</i>	<i>7305</i>		<i>9350</i>
	<i>22</i>		<i>EO 141</i>		<i>100 -</i>	<i>5981</i>		<i>3393</i>
	<i>27</i>		<i>Ac P 247</i>		<i>4611193</i>	<i>6615</i>		<i>6754</i>
	<i>29</i>		<i>EO 142</i>		<i>100 -</i>			
	<i>"</i>		<i>Ac P 248</i>		<i>4621193</i>	<i>14093</i>		
	<i>Dec. 6</i>		<i>EO 142</i>		<i>200 -</i>	<i>4618525</i>		<i>2665</i>
	<i>"</i>		<i>Ac P 249</i>		<i>4641193</i>	<i>17460</i>		<i>5205</i>

ACCOUNT No. 2NAME Petty Cash

SHEET No. _____

RATING

ADDRESS

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Dec.	13	CD 142			46 4 11 92 250 -	46 5 5 9 88	"	52 06 -
"		AB 249			46 6 6 1 95	219 95		9 21 0
	20	CD 143			46 7 7 1 92 250 -	46 5 7 9 83		83 21 0
	27	" 144			150			
"		AP 250			47 0 6 3 93	46 4 4 8 47		21 46
Jan.	3 1920	CD 144			47 1 1 9 93 50 -	46 7 3 8 47		17 3 46
"		AP 251			47 1 2 1 93	78 30		38 16
	10	CD 145			47 1 6 1 93 50 -	47 0 7 6 77		85 16
	17	" 146			47 2 1 1 93 50 -	47 0 7 6 77		13 5 16
	31	" 146			47 2 6 1 93 50 -	47 0 7 6 77		185 16
	10	Q.P. 253				5764	M	
	1/10 to 2/28	" 253				12375	~	
Mar.	6	CD 148			3665	47 2 5 8 16		3 77
	6	Q.P. 254			47 2 9 8 58	4042		
					47 2 9 8 58	47 2 9 8 58		

SHEET No.

NAME Accounts PayableACCOUNT No. 3

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date		1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov.	22			AP 247		108459863	108849875	C	370012
"	"			CD 141		722043	386985		
	29			AP 248		109181906	109236860	"	54954
"	"			CD 142		1793414	2094620		
Dec.	6			AP 249		1104745320	111331280	"	356160
"	"			CD 142		611219	695736		
"	"			JE 364		111589239	112027214	"	437977
	13			AP 249			1329243		
"	"			CD 142		1393769			
"	"			JE 369		250-	113356559		345251
	20			AP 249			1252882		
	20			CD 143		11204896	112609341		396437
	27			AP 250			642881		
"	"			CD 144		642959			
"	"			JE 372		114555983	115252222		396249
Jan.	3			AP 251			205693		
"	"			CD 144		357527	115257915		244125
"	"			AP 251			171932		
"	"			JE 377		115213490	115630207		416717
	10			AP 251			262892	✓	
"	"			CD 145		275634		"	
"	"			X CR 55		115414124	115893279	"	402153
	17			CD 146		304990		"	
"	"			AP 252			154990	"	
	24			"		115712114	115049269	"	254155
"	"			CD 146		173576	222002	"	
"	"			JE 381		255-	116270271	"	277011
	31			CD 146		981-		"	
	31			AP 252			145215	"	
						116091290	116415486		324196

ACCOUNT No. _____

NAME Accounts PayableSHEET No. 3.

RATING _____

ADDRESS _____

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Feb. 7			1160		91290	116415486		324196
7		AP 253				203586	✓	
14		C.D.	1163		226530	116619092	✓	301252
14		C.D.			75455		✓	
21		AP 253	1163		93275	75455	✓	301252
21		AP 253				155117	✓	
21		C.D.			30575	30575	✓	
28		C.D. 147	1164		23850	116881061	✓	456369
28		AP 253			101942	116880219	✓	
Mar. 6		C.D. 148	1165		25792	116982161	✓	456369
6		AP 254			34280		✓	
13		J.E. 385	1165		60072	117041157	✓	481085
13		C.D. 148			289672		✓	
13		AP 254			87282		✓	
20		J.E. 386	1169		37026	117092039	✓	155008
20		C.D. 148			92002	50877	✓	
20		AP 254				66102	✓	
27		AP 254	1170		29028	117153136	✓	129108
27		C.D. 148			53088	66494	✓	
April 3		C.D. 149	1170		82116	117224630	✓	142514
3		AP 254			54349		✓	
10		AP 254	1171		36465	117273874	✓	142514
10		C.D. 149			69282	117367686	✓	161939
17		G.P. 255	1172		05747	108881	✓	
17		C.D. 149			47581		✓	
17		J.C. 387	1172		53328	117476567	✓	219660
17		C.R. 58			40	421	✓	
24		G.P. 255	1172		57328	117476988	✓	
24		C.D. 149			21954		✓	
24		C.R. 58			166411		✓	
						74390	✓	
			1174		25673	117551376	✓	

SHEET No.

NAME

*Perforated Negative Film Expense*ACCOUNT No. *12*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
<i>Aug 16</i>	<i>C</i>	<i>11290</i>			<i>54180</i>	✓	
<i>"</i>	<i>"</i>	<i>"</i>			<i>4082</i>	✓	
<i>"</i>	<i>G</i>	<i>"</i>			<i>57760</i>	✓	
<i>23</i>	<i>" 1087</i>	<i>11214</i>		<i>97374</i>			
<i>"</i>	<i>"</i>	<i>"</i>		<i>2782</i>			
<i>"</i>	<i>"</i>	<i>11294</i>			<i>28880</i>	✓	
<i>30</i>	<i>"</i>	<i>" 298</i>			<i>6441</i>	✓	
<i>"</i>	<i>"</i>	<i>"</i>			<i>208</i>	✓	
<i>"</i>	<i>G</i>	<i>"</i>			<i>54749</i>	✓	<i>9727</i>
<i>Sept 6</i>	<i>C 1501</i>	<i>11222</i>		<i>97442</i>			
<i>"</i>	<i>"</i>	<i>"</i>		<i>2859</i>			
<i>"</i>	<i>G</i>	<i>"</i>		<i>3753</i>			
<i>"</i>	<i>" 1503</i>	<i>"</i>		<i>104829</i>			
<i>"</i>	<i>"</i>	<i>11316</i>			<i>28880</i>	✓	
<i>13</i>	<i>"</i>	<i>" 317</i>		<i>7481</i>			
<i>"</i>	<i>C</i>	<i>" 318</i>			<i>2164</i>	✓	
<i>"</i>	<i>"</i>	<i>"</i>			<i>6720</i>	✓	
<i>"</i>	<i>G</i>	<i>"</i>			<i>57760</i>	✓	
<i>20</i>	<i>C</i>	<i>11321</i>			<i>538</i>	✓	
<i>"</i>	<i>"</i>	<i>"</i>			<i>13440</i>	✓	
<i>"</i>	<i>" 1901</i>	<i>11230</i>		<i>97631</i>			
<i>"</i>	<i>"</i>	<i>"</i>		<i>2859</i>			
<i>27</i>	<i>"</i>	<i>11327</i>			<i>17445</i>	✓	
<i>"</i>	<i>"</i>	<i>"</i>			<i>14440</i>	✓	<i>185194</i>
<i>Oct 11</i>		<i>11330</i>			<i>80304</i>		
<i>"</i>		<i>"</i>			<i>1872</i>		
<i>25</i>		<i>" 326</i>			<i>5285</i>		
<i>"</i>		<i>"</i>			<i>71232</i>		
<i>"</i>		<i>"</i>			<i>1344</i>		
<i>"</i>		<i>"</i>			<i>333</i>	✓	<i>24874</i>

ACCOUNT No. 12NAME Perforated negative film suspense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	1919			3228875	3228651	✓	2224
Nov. 1		8E 344		13440			
1		" "			4005		
8		" 345			10752		
15		" 348		3221915	3221808	✓	23509
22		" 361			2648	✓	20859
29		" 362			672		
Dec 13		" 367		3221915	3221725	✓	20187
"		" 368			279		
20		" 371		3221915	3222007	✓	19908
27		" 373			9972		
Jan 3 1920		ARV#1213			840		
"		HE 378		3221915	3232819		9096
					336		
					1025		
					3602		
					4133		
							7735
							-0-

SHEET No.

NAME

Accounts Receivable

ACCOUNT No.

44

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Nov. 22		AcR 19		1329 154 87	1280 789 83	Dr	
"		"			248		
"		CR 74			1 -		
"		CR 74			16197 63		
29		CR 74		50 25			
"		CR 74		1329 205 12	1296 990 94		322 14 18
"		AcR 19		12574 21	3291 76		
"		"			47845		
"		CR 142		27 -			
Dec. 6		AcR 20		1341 806 33	1300 761 15		41045 18
"		"		22773 33			
"		"			555 18		
"		Je 363		1924 15			65187 28
"		CR 75			6282 70		
13		AR 21		1366 502 81	1307 519 03		5990 78
"		CR 76		21968 71			
"		ARV #			15408 56		
"		1016			659 87		
"		Je 366		15323 70			
"		" 368		840			
"		" 369			250 -		
20		AR 22		1400 805 62	1323 917 86		77587 16
"		ARV #		11719 97			
"		1118			15238		
"		9			9450		
"		CR 76			968126		
"		Je 371		65784			
"		"		436			
27		AR 22		1416 186 79	1333 845 60		82341 19
"		ARV #		756084			
"		ARV # 123			100125		
"		" 4			2000		
"		" 6			2500		
"		CR 52			14761 11		
"		Je 372			100		
				12237 47 63	12476 03 76		74093 67

ACCOUNT No. 144

NAME

Accounts Receivable

SHEET No. _____

RATING

ADDRESS

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Jan 3			JE 374		122374763	132763596		7409367
"			AR 23		2513963	1779045		
"			ARV 1198			12300		
"			CD 144		300000			
"			ARV# 1160			55254		
"			CR 53			680150		
"			ARV 1169		500			
"			AR 23		933771			7297081
"			ARV# 1209			113747		
"			JE 375		2502			
"			" 6		11628			
"			" 8		4133			
10			AR 23		406744		✓	
"			ARV#					
"			N.Y. 1217			32673	N.Y.	
"			N.Y. 8			120	N.Y.	
"			CD 145		5000 -		N.Y.	
"			CR 53			758513	✓	
17			CD 146		1000041		✓	
"			AR 23		192511		✓	
"			ARV#					
"			N.Y. 1228			38852	N.Y.	
"			N.Y. 9			10748	N.Y.	
"			CR 55			838747	✓	
24			CD 146		26692		✓	
"			AR 24		161049		✓	
21			ARV#					
24			N.Y. 7			200 -	N.Y.	
23			N.Y. 8			36685	N.Y.	
24			JE 381			225 -	N.Y.	
"			CR 56			255 -	✓	
						731260	✓	

SHEET No.

NAME

*Accounts Receivable*ACCOUNT No. *44*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Jan. 31		N.Y. C.D. 146	148		4,212.97	140.12		829.9807
" 31		AR. 24			3.00		✓	
" 31		500 <i>misc.</i> N.Y. AR. 1243				469.71	✓	
" "		CR. 56				189.21	✓	
Feb. 7		824 <i>AR.</i> N.Y. AR. 24	125		3,008.04	140.35	✓	835.3174
" 7		N.Y. AR. 1247				524.80	N.Y.	
" 7		N.Y. " 8				706.38	N.Y.	
" 7		N.Y. C.R. 56				269.88	✓	
" 7		<i>License</i> C.D. 147			1,055.32	140.75	✓	993.16305
" 14		<i>44305</i> N.Y. CR. 57	150		06.70	677.20	✓	
" 21		N.Y. AR. 24			668.38		✓	93.15423
" 21		<i>28136</i> N.Y. CR. 57	150		133.84	140.81	✓	
" 28		AR. 24			1675.82		✓	
" 28		<i>24833</i> N.Y. CR. 57	150		301.42	140.87	✓	9428.926
" 27		N.Y. AR. 24			964.42		✓	
" 28		N.Y. J.E. 384	150		397.67	140.95	✓	9441.940
" 28		N.Y. AR. 24			4450.70	535.80	✓	3689.34
Mar. 6		<i>15646</i> N.Y. CR. 57	194		904.82	194.53	✓	3832.54
" 6		N.Y. AR. 24			590.43		✓	
" 13		✓ J.E. 385	194		782.45	194.62	✓	3563.33
" 13		<i>23820</i> N.Y. CR. 57				718.93	✓	
" 13		AR. 24			648.77		✓	
" 20		244 <i>AR.</i> AR. 24				175.00	N.Y.	
" 20		J.E. 386	195		043.12	195.00	✓	421.45
" 20		N.Y. CR. 57			801.00		✓	
" 20		N.Y. AR. 24			661.02		✓	
" 27		N.Y. AR. 24	195		654.78		✓	526.97
" 27		<i>26450</i> N.Y. CR. 57				983.49	✓	
" 27		AR. 24	195		74.80	195.15	✓	
					1451.75	5.93		207.17

ACCOUNT No. 44NAME Accounts Receivable

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
April 3	n.y. A.R. 24	1951		75593	1951		20717
3	n.y. C.R. 57			54349		n	
10	n.y. 726 ⁶⁷ G.R. 25	1952		29942	1951		56931 n
10	C.R. 57			70326		✓	
17	n.y. 670 ⁴¹ G.R. 25	1953		00268	1952		52459
17	G.R. 25			169478			
17	G.R. 25					10 —	
17	G.R. 25			200 —		n	
17	G.R. 25			150 —		n	
17	G.R. 25					73632	
17	G.R. 25					514 —	
17	G.R. 25					11405	
17	C.R. 58					50152	
17	J.E. 387	1955		04746	1954		65048
24	G.R. 25			25328	1954		
24	" 25					40 —	
24	C.R. 38					103 —	
24	J.E. 388					40962	
24	J.E. 389					64685	
24	J.E. 390					10 —	
24						5271	
		1955		030074	1955		31842
						61916	

SHEET No.

NAME

*Accts Payable to Renewable Transfer*ACCOUNT No. *46*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919 Date		Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>Apr.</i>	<i>19</i>	<i>VA 167</i>		<i>128 40</i>			
	<i>"</i>	<i>CA 2</i>			<i>128 40</i>		
	<i>26</i>	<i>VA 171</i>		<i>26 17</i>			
	<i>"</i>	<i>CA 3</i>			<i>26 17</i>		✓
<i>May</i>	<i>3</i>	<i>VA 173</i>		<i>9 64</i>	<i>154 57</i>		
	<i>17</i>	<i>VA 180</i>		<i>1498 50</i>			
	<i>24</i>	<i>VA 181</i>		<i>70 3</i>			
	<i>10</i>	<i>CA 3</i>			<i>9 64</i>		
	<i>31</i>	<i>VA 182</i>		<i>465 76</i>			
	<i>31</i>	<i>ac</i>			<i>428 26</i>		<i>1543 03</i>
<i>June</i>	<i>7</i>	<i>CA 6</i>			<i>592 47</i>		
	<i>"</i>	<i>VA 186</i>		<i>174 5</i>	<i>1560 48</i>		
	<i>21</i>	<i>" 191</i>		<i>101 6</i>	<i>2152 95</i>		
	<i>28</i>	<i>CA 7</i>			<i>101 6</i>		✓
<i>July</i>	<i>12</i>	<i>VA 197</i>		<i>366 10</i>	<i>2163 11</i>		
	<i>"</i>	<i>CA 8</i>			<i>366 10</i>		
	<i>19</i>	<i>VA 200</i>		<i>346 5</i>			
	<i>"</i>	<i>CA 8</i>			<i>346 5</i>		
	<i>26</i>	<i>VA 203</i>		<i>238 2</i>			<i>238 2</i>
<i>Aug</i>	<i>2</i>	<i>VA 204</i>		<i>326 63</i>	<i>2563 86</i>		<i>238 2</i>
	<i>"</i>	<i>CA</i>			<i>238 2</i>		
	<i>9</i>	<i>VA 209</i>		<i>212 90</i>			
	<i>"</i>	<i>CA 9</i>			<i>225 77</i>		
	<i>16</i>	<i>VA 212</i>		<i>98 50</i>			
	<i>16</i>	<i>CA 10</i>			<i>512 26</i>		
	<i>23</i>	<i>VA 216</i>		<i>1204 25</i>	<i>332 57</i>		
	<i>"</i>	<i>CA 10</i>			<i>124 77</i>		
	<i>30</i>	<i>VA 220</i>		<i>736 37</i>			
	<i>"</i>	<i>CA 11</i>			<i>1815 85</i>		✓

ACCOUNT No. 46

NAME

Secta Payable to Renewable Transfer

SHEET No. _____

RATING

ADDRESS

1919		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept	6		VR 213		31435	32285		
	13		VR 211		36878			
	"		VR 212			35628		
	20		VR 228		111694			
	"		VR 213			111694		
	27		VR 231		18396			
	"		VR 213			18396		✓
Oct	4		VR 234		21225			
	4		VR 214			21225		
	11		VR 237		13689			
	11		VR 215			13689		
	18		VR 239		2178			
	"		VR 215			2178		
	25		VR 241		1094			
	25		VR 216			1094		
Nov.	1		VR 243		23232			
	"		VR 217			26732		3500
	8		VR 245		121683			
	8		VR 217			118183		
	15		VR 246		96036			
	"		VR 218			96036		
	22		VR 247		121897			
	22		VR 219			121897		
Dec.	29		VR 248		430017			
	"		VR 219			430017		
	6		VR 248		117687			
	"		VR 220			117687		
	13		VR 249		89424			
	13		VR 221			89424		

SHEET No.

NAME Accts Payable to Rec. Transfer ACCOUNT No. 46

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Dec.	20		AR 219		514 67			
"			AR 22			514 67		
	27		AP 250		500 91			
"			AR 22			500 91		
Jan.	3 1920		AP 250		987 44			
"			AR 23			987 44		
"			AP 251		298 31			
"			AR 23			298 31		
	10		AP 251		2 558 40			
"			AR 23			2 558 40		
	17		AP 252		14 27 13			
"			AR 23			14 22 13		
	24		AP 252		11 59 87			
"			AR 24			11 59 87		
	31		AP 252		1285 44			
	31		AR 24			1285 44		
Feb.	7		AP 253		1 776 86			
	7		AR 24			1 776 86		
	14		AP 253		668 38			
"			AR 24			668 38		
	21		AP 253		11 9092 ✓			
	21		AR 24		2 5075 ✓	1441 67 ✓		
	28		AP 253		964 42			
	28		AR 24			964 42		
	1/10		AP 253		19 45			
	1/10 to 2/28		" 253		123 75			
	28		AR 24			1432 0		
Mar.	6		AP 254		590 43			
	6		AR 24			590 43		

ACCOUNT No. 46NAME Accts. Payable to Receivable Transfer

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1920							
Mar. 13		AR 254		473 77			
13		AR 24			473 77		
20		A.P. 254		661 02			
20		A.R. 24			661 02		
27		AR 24			663 69		
27		AR 254		663 69			
April 3		AR 254		543 49			
3		AR 24			543 49		
10		Ap 254		726 67			
10		G.R. 25			726 67		
17		G.P. 255		670 41			
17		G.R. 25			670 41		
24		G.P.		130 28			
24		AR 25			130 28		

SHEET No.

NAME

Laboratory ExpenseACCOUNT No. 90

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov. 22			J.E. 361		57480828	17882694	Dr	39648134
29			AR 248		57481560	17882694		39598806
29			J.E. 362		1678696			
Dec. 6			AR 248		59160475	17882694		41277781
"			J.E. 363		595509			
"			J.E. 363			142504		
"			J.E. 363			2556		
"			" 364			2700		
12			AP 249		59755954	18030454		41728530
"			J.E. 366		1261814			
"			" "			1138873		
"			" "			1179		
"			" 367		9972			
"			ARV					
"			1017		81027770	19171635		41856139
20			AP 249		1201415			
"			ARV					
"			1083			14250		
"			J.E. 371			48902		
"			" "					
27			AP 250		62229185	19234183		42994302
"			ARV 1125		634654			
"			" 1158			000		
"			J.E. 373			360		
"			" 374		1025			
1920 Jan 3			ARV 1161		62824864	19235243		43629621
"			" 2		1322490			
"			" 99			1350		
"			AP 251			315		
"			ARV 1208		106949	19237068		45057255
"			" 1210		64292305	56857		
"			AP 251			636524		
"			J.E. 375		149931			
"			"			1690		
"			"		64444234	19932139		44512095

(Error - note as credit to Lab. Exp.)

ACCOUNT No. 90NAME Laboratory Expense

SHEET No. _____

RATING

ADDRESS

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Jan	3		J.E. 375		64442224	19932139		44512095
"	"		" 6			812		
"	"		" "			3128		
"	"		" "			1500		
"	"		" 7		64442360	19937579		44507015
10			A.P. 251		644424657	19937579		44511672
17			" 252		64462028	19937579		44524449
24			" "		64512715	19937579		44615164
31			" "		16268			
Feb	7		" 253		64569011	19937579		44631432
14			" 253		64594911			44657332
21			A.P. 253		64603528	19937579		44665949
21			"		5500			
27			J.E. 384		64645053	19937579		44707474
28			A.P. 253		5500			
1/10			" 253		64650553	64444594		205959
Mar	6		A.P. 254		64654372			209778
13			A.P. 254		64658367			213773
27			A.P. 254		64661992	64444594		217273
Apr	10		A.P. 254		64678032	64444594		233438
17			A.P. 255		64719842			275278
24			A.P. 255			64461576		

SHEET No.

NAME

*Film Laboratory Revenue*ACCOUNT No. *91*

RATING

ADDRESS

Pat. April 23 07. Budget Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i> <i>Sept 27</i>		<i>#323</i>		<i>14870296</i>	<i>47783051</i>		
"		"			<i>13248</i>		
"		"			<i>3469</i>		
"		"			<i>1273548</i>		
"		"			<i>1246431</i>		
"		"			<i>1448556</i>		
"		<i>"324</i>		<i>689.50</i>			
"		<i>"325</i>			<i>2116398</i>		
"		"			<i>1640337</i>		
"	<i>sample print col</i>	"		<i>512302</i>			
"	<i>" " " "</i>	"		<i>237434</i>			
"	<i>negative col.</i>	"		<i>933290</i>			
"		<i>"326</i>		<i>71675</i>			
"		"		<i>50000</i>			
"		<i>#327</i>			<i>11798</i>		
"		"			<i>5192</i>		
"		"			<i>40</i>		
"		<i>Apr 13</i>		<i>21693947</i>	<i>586643</i>		<i>34438724</i>
<i>Oct 4</i>		<i>" " 14</i>			<i>3549682</i>		
"		<i>JE 329</i>			<i>15340</i>		
"		<i>Apr 15</i>			<i>1909936</i>		<i>38003446</i>
"		<i>JE 330</i>			<i>80896</i>		
"		"			<i>23168</i>		
"		"			<i>23900</i>		
"		<i>Apr 15</i>			<i>3348545</i>		
"		<i>JE 331</i>			<i>164212</i>		
"		"			<i>18058</i>		
"		<i>Apr 16</i>			<i>953559</i>		
"		<i>JE 336</i>			<i>497629</i>		
"		"			<i>18292</i>		
"		"			<i>21200</i>		<i>✓ 42063141</i>
"		"			<i>63757088</i>		

ACCOUNT No. 91NAME Laboratory Revenue

SHEET No. _____

RATING

ADDRESS

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov. 1		JE 341	216		93947	63757088		42063141
" 1		" 344				71189		
" 1		acR 17				909109		
" 8		" "				638048		
" "		JE 345				473560		
" 15		" 346			31011	301037		
" "		" "			29070			
" "		" 348				46236		
" "		" 349			601926			
" "		" "			186461			
" "		" 354			1487232			
" "		" 355				90810		
" "		" 357				6931		
" "		" "				221250		
" "		acR 18				995475		
" 22		" 19				1052813		
" 29		" "				779559		
Dec. 6		" 20				2104128		
" "		JE 363				478555		
" 13		AR 21				2040335		
" "		JE 366				392318		
" 20		AR 22				1081592		
" "		JE 371				16882		
" 27		AR 22				601008		
Jan. 3 1920		JE 374				456555		
" "		AR 23				2346340		
" "		"				93210		
" 10		ADP#				2395		
" "		3090				118114		
" "		AR 23						

SHEET No.

NAME

Laboratory RevenueACCOUNT No. 91

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	1920	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Jan.	17		AR 23		244 885 97	781 843 04		536 957 87
	24		ARV#3109		244 885 97	781 850 82	✓	536 964 15
	"		AR 24		153 -			
	31		AR 24		341 23	781 850 82	✓	536 470 62
	31		AR 24		245 8020	840 63	✓	
	31		API-3135		115			
	31		APV#3136		288			
Feb.	21		AR 24		245 384 23	782 691 45		537 307 22
	27		JE#384		245 384 23	782 925 60	✓	537 541 37
April	10		G.R. 25		535 800 71	782 925 60		174 066
					781 208 33	782 925 60		171 725

SHEET No. _____

NAME

*Cash*ACCOUNT No. 1

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 1	Balance transferred from G. L. N. 1	4918		4457254			4457254
1	Cash	" 20			1776121		
1	City Cash	"			43403		
8	"	"		1886428			
"	CR 44			2139050			
"	CR 88				2297699		
15	"	"			190150		
"	9922				1946487		
"	"	"			1200		
"	"	"		2091059			
22	" 23				2451654		
"	"				1850		
"	"	"		1745614			3308891
Mar 1	CR 46			3805443			
"	CR 91				3097113		
"	"	"			400		
8	CR 46			1860201			
"	CR 93				2609093		
15	CR 93				2217403		
"	"	"			900		
"	CR 47			2341848			
22	" 48			2354556			
"	CR 95				3558856		
"	"	"			700		
24	CR 48			3756913			
"	CR 96				2836837		
"	"	"			165505		
Apr 5	CR 97			2643836	2369492		2743445
"	"	"			3961534		
"	CR 50			4133218	900		
				3007158	427742455		2820124

ACCOUNT No. 1NAME Cash

SHEET No. _____

RATING

ADDRESS

Date 1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
April 12	CR 50	323 915 82		1764379	277 464 50		
"	CR 98				1935588		
"	"				1000		2553920
19	CR 30	323 359 23		9987	297 820 43		
"	CR 100				2353815		
"	CR 51			2698995			
26	" 52			3277734			
"	CR 102				4423159		1762762
May 3	CR 103	383 217 79			36559017		
10	" 105				3144505		
3	CR 52			2609781	1920495		
10	" 53			2583837			
17	CR 54			3210939			
"	CR 107				3186059		
24	CR 54			1587128			
"	CR 108				2804450		
31	CR 54			4980855			
"	CR 109				2022320		3657673
June 7	" 111	532903 19			49636646		
"	CR 55			1878835	2630767		
14	"			4169944			
"	"				1998480		
21	CR 112	59283098			54215993		
"	CR 56			2566861	2152744		
28	CR 57			2049384			
"	CR 114				4662015		2818691
July 5	CR 58	63899343		1016210	61080652		
"	CR 115				3077706		
12	" 116				1936475		
"	CR 58	11212892			66095083		
		76128445					

SHEET No.

NAME

Petty Cash

ACCOUNT No.

2

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Bal. f/d. from GL No. 1.	4918		1799.44			1799.44
Feb 1		" 19			1112.87		
1		" 20		434.03			
8		4788		1901.50			
8		4921			1411.70		
15		" 22			1069.65		
"		" "		17.00			
22		" 23		18.50			
"		" "			1434.29		2156.46
Mar 1		4991		4.00	502.85		
"		VR 145			1294.16		
8		" 147			403.86		
15		4993		9.00			
"		VR 150			1174.77		
22		" 154			1028.09		
"		4995		7.00			
29		VR 157			1316.98		
"		4996		1651.05			589.65
Apr 5		VR 162		1083.60	1024.63		
"		4997		9.00	816.10		
"		" 98		10.00			
12		VR 165			1059.01		
19		" 167			385.82		
"		49		9.50			
26		VR 171			840.09		
"	500.	49102		15.00			1838.58
May 3		VR 173		1518.60	1334.74		
"	500.	49103		13.00	1629.13		
10		" 105		1643.60	1497.65		
"		VR 177		9.00	846.92		
				1738.60	1582.44		

ACCOUNT No. 2

NAME

Petty Cash

SHEET No. _____

RATING

ADDRESS

1919		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	17		VA 180		17 386 02	13 823 49		
	"		CA 107		11 00	88 196		
	24		" 108		7 00	16 705 45		
	"		VA 181			110 590		
	"		VA 242			500		
	31		VA 182		19 186 02	185 113		
June	"		CA 108		27 517 3	125 714		1469 26
	7		VA 184		21 434 73	149 684 9		
	"		CA 111		7 00	11 1932		
	14		" "		4 00			
	"		VA 188			51 562		
	21		" 191		22 337 73	21 603 43		
July	"		CA 112		12 00	601		
	28		VA 193			576 30		
	"		"		9 50			1907 02
	5		" 194		24 687 73	22 780 73		
	"		CA 115		41 991 8	620 82		
	12		VA 197			571 947		
Aug	"		CA 116		12 50			
	19		" 117		500			
	"		VA 200			48 526		
	26		" 203			94 574		
	"		CA 118		500			5849 1
	2		VA 206		31 136 43	30 532 02		5849 1
Sept	"		CA 120		6 50	788 16		
	9		VA 209			106 259		
	"		CA 121		12 50			
	16		VA 212			88 146		
	"		CA 122		8 25			
					33 861 93	33 284 23		

SHEET No.

NAME Accounts PayableACCOUNT No. 3

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 1	Balance f.d. from GL No 1	4818			2849570		2849570
" 1		" 19			1474864		
" 1		" 20		1776121			
" 8		AR 88		2297699			
" 8		4821			2200901		
" 15		" 22			1974158		
" "		" "		1946487			
" 22		" 23			2582106		
" "		" "		2451654			2604588
Mar 1		CO 91		3097113			
" "		VR 145			2685098		
" 8		CO 92		2609093			
" "		VR 147			2705773		
" 15		CO 93		2217403			
" "		VR 150			1563308		
" 22		CR 48			29690		
" "		"			2336		
" "		VR 154			3601631		
" "		CO 95		3558856			
" 24		VR 157			3553875		
" "		CO 96		2836837			2431997
Apr 5		VR 162		22791260	25223260		
" "		CO 97		3961534	5001461		
" 12		CR 50		20752997	30824721		
" "		CO 98		1935588	1147		
" "		VR 165			1551652		
" 19		4828		28688385	31777520		
" 19		4830		310			
" "		VR 167			9087		
				2871938	2013206		
					33799813		

ACCOUNT No. 3

NAME

Accounts Payable

SHEET No. _____

RATING

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Apr.</i> 19		CO 110		1798121			
26		VR 171		30619506	3850649		
"		CO 102		4273159			2889797
<i>May</i> 2		VR 173		34790629	7180062		
"		CO 103		3014505	3123746		
10		" 105		1827051	0800203		
"		VR 177			1880194		
"		CR 53			11		
17		VR 180		3963222	2620652		
"		4/33		100			
"		"		250			
"		"			250		
"		"			3859		
"		CO 106		2950751			
24		" 108		42617972	5335013		
"		VR 181		2734250			
"		"			1835546		
"		"		150			
31		VR 182		4536722	2011353		
"		CO 109		1797547			
"		VR 184		4719777	49181912		
<i>June</i> 7		CO 111		500			1967143
"		VR 184		47214769	2312680		
14		CR 56		2560767			
"		CO 111			8748		
"		VR 188		1795392			
21		" 191		51570928	1650732		
"		CO 112		2032744	1917187		
28		VR 193		33605672	55071259		
"		CR 59			4544500		
"		CO 114		4567015	35512		1480584
				58170687	59651271		

SHEET No.

NAME

*Accounts Payable*ACCOUNT No. *3*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>July</i>	<i>5</i>			<i>VA194</i>		<i>581 706 87</i>	<i>596 512 71</i>		
	<i>"</i>			<i>EO115</i>		<i>2657788</i>	<i>2342780</i>		<i>1 1655 7 6</i>
	<i>12</i>			<i>VA197</i>		<i>608 284 75</i>	<i>615 940 31</i>		
	<i>"</i>			<i>EO116</i>		<i>181 172 5</i>	<i>2098809</i>		
	<i>19</i>			<i>EA59</i>		<i>626 402 05</i>	<i>640 928 20</i>		
	<i>"</i>			<i>EO117</i>		<i>500</i>			
	<i>"</i>			<i>VA200</i>		<i>1896206</i>			
	<i>"</i>			<i>VA280</i>		<i>645 364 06</i>	<i>2014582</i>		
	<i>"</i>			<i>VA203</i>		<i>300</i>	<i>661 574 42</i>		
	<i>26</i>			<i>EO118</i>			<i>300</i>		
<i>Aug</i>	<i>"</i>			<i>EA8</i>		<i>2232258</i>	<i>2126257</i>		
	<i>"</i>					<i>667 986 64</i>	<i>683 136 99</i>		<i>1515035</i>
	<i>"</i>						<i>500</i>		
	<i>2</i>			<i>VA206</i>			<i>150</i>		<i>1580035</i>
	<i>"</i>			<i>EO120</i>		<i>683 786 99</i>	<i>2272192</i>	<i>c</i>	<i>1580035</i>
	<i>"</i>			<i>EA60</i>		<i>3580233</i>			
	<i>"</i>			<i>VA285</i>			<i>11168</i>		
	<i>9</i>			<i>VA209</i>		<i>393921</i>	<i>706 620 59</i>	<i>56</i>	<i>90759</i>
	<i>"</i>			<i>EO121</i>		<i>707 528 18</i>	<i>3650662</i>		
	<i>16</i>			<i>VA212</i>		<i>2308753</i>			
<i>Sept</i>	<i>"</i>		<i>Butter</i>	<i>VA211</i>			<i>3195390</i>		
	<i>"</i>			<i>EO122</i>		<i>1000</i>			
	<i>23</i>			<i>VA216</i>		<i>3070192</i>	<i>775 081 11</i>		<i>1276348</i>
	<i>"</i>			<i>EO122</i>		<i>762 317 63</i>	<i>3895409</i>		
	<i>30</i>			<i>VA220</i>		<i>3724442</i>	<i>814 033 20</i>		
	<i>"</i>			<i>EA125</i>		<i>749 562 65</i>	<i>2330068</i>		
	<i>6</i>			<i>VA223</i>		<i>3043284</i>	<i>827 994 84</i>		<i>734099</i>
	<i>"</i>			<i>"</i>			<i>2621292</i>		
	<i>"</i>			<i>EA125</i>		<i>10972</i>			
	<i>"</i>			<i>EA63</i>		<i>1535834</i>			
						<i>845 462 95</i>	<i>863 500 80</i>		<i>1803785</i>

ACCOUNT No. 3

NAME

Accounts Payable

SHEET No. _____

RATING

ADDRESS

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	Sept 13	CD 126	2991254	✓	24546290	86303080		
	"	VR 225				3009065		
	"	VR 299				150		
	20	VR 228				1924804		1841556
	"	CD 129	3228678	✓				
	"	VR 322				2500		
	27	" 324			90766227	91553949		787722
	"	CD 131	2434040	✓				
	"	VR 231				2455038		793720
	Oct 4	CD 132	2239185		92215267	94008987		
	"	CR 67				8760		
	"	VR 234			95454452	2782080		13453732
	"	" 237				2391337		
	"	CD 134	2781873					
	9	CR. <small>CASH REPT #100</small>				1000		
	18	VR 239			95236325	2120398		953839
	"	CD 134	2802871		101239746	101312562		273366
	25	VR 241				2284490		
	"	CD 135	1254849					
	21	JE 332			102294119	103597052		1302935
	Nov. 1	VR 243				2473306		
	"	CD 137	2853084		105147201	106070358		923157
	8	VR 245				678968		
	"	CR. 73				460		
	"	CD 138	486350		106633551	106749786		1116285
	15 1/10	CR. 73				5981		
	"	JE 356				6600		
	"	VR 246				2087508		
	"	CD 140	2826312		108459863	108544875		390012

SHEET No.

NAME

C. O. D.

ACCOUNT No. 41

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance tfd. from GL No. 1 I-1	4818			7886 38		
	" " " " " " " " " " " "	D-3			7320		
					7959 58		7959 58
March 22	Jt 405 Effective as of Dec. 30th 1918 I-1	4975			6113		
"	" " " " " " " " " " " "	"			305 68		8326 39
Apr 5	" 709	" 27		8253 19			
9	"	" 28		7320			
	regarded in error as income for 1918 (changed to P.H. in 1919)			8326 39			
	(should have been regarded as a credit to H.W.)			7886 38			
				6113			
				305 68			
D. W. Griffith Capital							
Apr 13	Expenses paid by D.W.G. personal Jt 30 of 1918 paper	799			2541 700		
"	P.L. for year 1918 per R.W. L. est II	" 299			11891 710		144334 10
Nov. 15		" 347		8670 213			
"	D4	" 354		9600 000			
"	"	"			6997 140		
"		" 360		3160 337			3160 337

SHEET No.

NAME D W Griffith Loan CoACCOUNT No. 5

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
	Balance ftd. from GL No 1	9818		2242990		
	"	"		3168597		
				5411587		5411587
Apr. 5	JE 709	427		1714179		
9		28		300		
17		499	252409			
"		"	42285			6861072
Aug 23		W291	294694	7155786		
"		W292	50000			
19		CR 62	602406			
22		"		602406		
30				1301856		
"		CR 124	12000			
"		"	101856			
"		W248B	7178956	9060028		1711072
Sept 20		W322	1500			
Nov. 15		86350	7348956			1461072
"		" 351	2500			
"		"	30000			
"		"		42285		
"		"		252409		
"		" 360	7628956	7354722		1725766

SHEET No.

NAME

*W Griffith Corp.*ACCOUNT No. *6*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>	<i>Balance ftd. from GL No. 1</i>	<i>4218</i>			<i>8736.57</i>		<i>8736.57</i>
<i>Apr 5</i>	<i>JE 208</i>	<i>427</i>		<i>8736.57</i>			<i>✓</i>

SHEET No.

NAME

*Hearts of the World, New York*ACCOUNT No. *8*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
	<i>Balance t/d. from GL No 1</i>	<i>4918</i>	<i>✓</i>	<i>13027</i>	<i>106109</i>		
		<i>24</i>		<i>12212</i>			
				<i>25239</i>	<i>106109</i>		<i>80870</i>
<i>Feb. 1</i>		<i>4920</i>			<i>12212</i>		
<i>3</i>		<i>"</i>			<i>13027</i>		<i>1106109</i>
<i>Apr 2</i>		<i>1161</i>		<i>845801</i>	<i>131348</i>		
<i>"</i>		<i>"</i>		<i>24943</i>			
<i>3</i>		<i>CR 49</i>			<i>870744</i>		
<i>9</i>		<i>4928</i>		<i>300</i>			
<i>"</i>		<i>"</i>		<i>705</i>			
<i>Nov. 15</i>		<i>926688</i>		<i>1002092</i>		<i>✓</i>	<i>75404</i>
<i>22</i>		<i>98350</i>		<i>30000</i>			<i>105404</i>
		<i>CD 111</i>		<i>1015404</i>	<i>1052092</i>		<i>0</i>

SHEET No.

NAME

*Hearts of the World, San Francisco*ACCOUNT No. *9*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
	Balance t/d. from SL No. 1	<i>4818</i>		<i>1353 59</i>			<i>1353 59</i>
<i>Feb 5</i>		<i>" 21</i>			<i>130 27</i>		<i>1223 32</i>
<i>Apr 5</i>	<i>JE 208</i>	<i>" 27</i>			<i>1223 32</i>		<i>✓</i>
					<i>1353 59</i>		

SHEET No.

NAME

*Hearts of the World, Milwaukee*ACCOUNT No. *10*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1914</i>							
<i>Mar 22</i>	<i>Balance f.d. from GL No. 1</i>	<i>4818</i>		<i>3250</i>			<i>3250</i>
<i>"</i>	<i>JE 199</i>	<i>" 25</i>			<i>1575</i>		
<i>"</i>		<i>CR 48</i>			<i>1675</i>		<i>00</i>
					<i>5250</i>		

SHEET No.

NAME

Harry D. Garrison

ACCOUNT No. 11

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance ftd from B.L. No. 1	4218 a		2761 43			2761 43
July 1		" 19 b		964 35			
1		" b		506 9			
1		" 20 a			1851 70		
8		" " a			909 73		
8		" b			1015 04		
3		" d		54			
7		" 21 l		18			
8	107156	VR135 c		126 05			
"	10% Com.	" c		126 0			2190 5
15	106174	4221 v		840			2190 5
24	106184	" 23 c			1386 5		
March 8	107702	VR147		650			
1/23	107986	" 152 f		3			
22		CR48 d			72		
"		" v			840		
10/26	" 8120	VR155		1452			
7/24	" Com.	CR48 f			3		
Apr 19		4230		4019 54			2102
					2102		✓

SHEET No.

NAME

Perforated Negative Film Suspended

ACCOUNT No. 12

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	1919							
		Balance ftd. from GL No. 1.	4918		1049111			1049111
Feb	7	24997 .03598	7170		89934			1139045
	24	25180' .0359	80.7424	" 142	90358			
Mar	4	25.189' .033367	" 7660	" 146	84074			
	11	50.001' .0359898	" 7869	" 151	179846			
	12	25.200' .03598	" 7984	" 152	883			
	"	"	" 7985	" "	2124			
	24	(789)	CR 48		1383749			
Apr	2	50.001' .0359	8494	VA 162	175243		3156	1580591
	"				4625			
	15		JE 217	430		1150261		
	22	49.999' .0359848	8743	VA 16	175237			
	"			"	4680			
	23			VA 170	X 5308X			
	"			2112	88888			
	26		A.R. Volu 99	AR 2		2998		
	"		" " 109	" 3		1436		
May	3	(142.762)	JE 218	431	1943532	1157851		785681
	24			VA 241		512516		
	"			"		5349		
	"			"		90		
	"			"		415		
	31	19050'		" 247		237890		
	"	100.000 50000'		VA 181	162689			
	"			"	4326			
	"			VA 248	3195710			
	"			" 255		40736		
	"			" 256		11		
June	5/29			VA 185	2110547	50081		105108
	9/14			VA 265	125	2005439		
					2123049	26720		
						2032159		

ACCOUNT No. 12

NAME

Prof Negative Film Expense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June 14		PR26		2123047	2032159		
"		"			77488		
21		C-268			2123647		-0-
"		"			28056		
23	49,791' -.03598¢ D value 0081	ED193		174508	75587		
"		"		4569			
"	25,211' .03549¢ C value 0083	"		87068			
"		"		2380			
28		PR275			73021		
"		"			9486		77375
July 5		C- PR276		2386072	2301997		
12	30043 D value 0071	VA199		707629	1949		
"		PR277			43320		
"		"			2624		
19		C-278			14253		
"		"			2154		
26	20064' .036235¢ VA203			2858			
"		"		106069			
"		PR281			60372		
"		"			2184		
"		"			86640		80435
Aug 9		C- PR288		2603128	2522693		
"		C "			43270		
"		"			6891		
"		D "			28880		
"		"			93860		
16		VA211		2677			
"	30.036' .03343¢ VA1059	"		97751			
"		"		2780			
"	29,996' .036¢ VA1059	"		105129			
				2811469	269559		

SHEET No.

NAME

*Unperfected Positive Film Insurance Co*ACCOUNT No. *13*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
	Balance b/d. from <i>SL No 1</i>	<i>8918</i>		<i>1153629</i>			<i>1153629</i>
<i>Feb</i>	<i>6</i> <i>Vo 6998</i> <i>099998' .028534</i>	<i>VR 132</i>		<i>285292</i>			
	<i>7</i> <i>Vo 6998 ^{7171 Reg 5092}</i> <i>100.002' .028564</i>	<i>" 125</i>		<i>285599</i>			
	<i>18</i> <i>Vo 7235</i> <i>100.001' .028544</i>	<i>" 140</i>		<i>285417</i>			<i>2009937</i>
<i>Mar</i>	<i>1</i> <i>our Inv. ^{7171 Reg 5092} 63280</i> <i>7910' .02857</i>	<i>CR 46</i>			<i>22699</i>		
	<i>4</i> <i>" 7660</i> <i>200.000' .028874</i>	<i>VR 146</i>		<i>577481</i>			
	<i>"</i> <i>" 7761</i> <i>200.000' .028554</i>	<i>"</i>		<i>570993</i>			
	<i>12</i> <i>" 7984</i> <i>100.001' .028565</i>	<i>VR 152</i>		<i>277153</i>			
	<i>"</i> <i>7985 Exp.</i>	<i>"</i>		<i>8495</i>			
	<i>4/2</i> <i>" 7989</i> <i>50.000' .02854</i> <i>FR-LG 5092</i>	<i>"</i>		<i>1475</i>	<i>22699</i>		
	<i>21</i> <i>" 8023</i> <i>200.001' .028544</i>	<i>VR 154</i>		<i>554261</i>			
	<i>"</i>	<i>"</i>		<i>16658</i>			
	<i>"</i> <i>" 8025</i> <i>200.000' .028544</i>	<i>"</i>		<i>554258</i>			
	<i>"</i>	<i>"</i>		<i>16557</i>			
	<i>"</i> <i>" 8027</i> <i>150.000' .028554</i>	<i>"</i>		<i>415693</i>			
	<i>"</i>	<i>"</i>		<i>12421</i>			<i>5133808</i>
<i>Apr</i>	<i>3/31</i>	<i>161</i>		<i>5156407</i>			
	<i>"</i> <i>" 8441</i> <i>199.999' .028536</i>	<i>161</i>		<i>5542155</i>			
	<i>4/2</i>	<i>"</i>		<i>16435</i>			
	<i>"</i> <i>8443</i> <i>200.000' .028534</i>	<i>"</i>		<i>554258</i>			
	<i>15</i>	<i>8824</i>			<i>3978093</i>		
	<i>"</i>	<i>"</i>		<i>13990</i>			
	<i>"</i>	<i>" 30</i>		<i>22599</i>			
	<i>"</i>	<i>"</i>		<i>257</i>			
	<i>"</i>	<i>"</i>		<i>58717</i>			
	<i>"</i>	<i>"</i>		<i>51923</i>			
	<i>"</i>	<i>"</i>			<i>3757</i>		
	<i>19</i>	<i>VR 165</i>		<i>8586</i>			
	<i>"</i> <i>" 8628</i> <i>100.000' .028574</i>	<i>"</i>		<i>277129</i>			

ACCOUNT No. 13

NAME

Superfatted Positive Film Expense

SHEET No.

RATING

ADDRESS

1414		Date	Items	Voucher	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
							6731055	4004449		
		Apr 21	400,000'	.0285584	8745	✓	554258			
		23	380,000'	.0285568	8746	✓	1053091			
					"	✓	32838			4382865
		May 2	100,000'		9100	✓	8381814			
					9101	✓	278732			
					9102	✓	8457			
			100,001'	.028564	9103	✓	277133			
					9103	✓	8475			
		"	862,699		4831	✓		2673293		
		"	68027		"	✓	194353			
		10	7910'		VR175	✓		06		
		"			4832	✓	22599			
		"	24700'		"	✓		70568		
		"	35602'		"	✓		101715		
		"	3275'		"	✓		9357		
		"	8437'		"	✓		24105		
		"	1822'		"	✓		5205		
		"	599315'	.02857	"	✓		1712243		
		"			"	✓		3331		
		"	100,000'		"	✓		287189		
		"	100,000'		"	✓		285608		
No. 9267		14	449,998'	.0260684	VR178	✓	9177062	9177069		
		"			"	✓	756280			
					"	✓	24646			
No. 9400		24	200,000'	.02605264	" 180	✓	504190			
		"			"	✓	16862			
		"			WR43	✓	06			
		"			"	✓		1301978		
		31			WR44	✓	1047404	1047404		

SHEET No.

NAME

Hank Producing Co

ACCOUNT No. 14

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance f.d. from GL No 1	4918		401309			
	"	"		116172			
	"	"		317431	364570		47139
Feb 1		19		75505			
"		" 20			50		
8		" 21		79231			
3		18138		1875			
13		"		190			
10		" 139		1292			2476.4
Mar 8		86 192 4924			3708		
"		" 194 75			1875		
"		" 197 "		3165			
15		14150		100			
21		" 153		1650			
"		"		3185			
"		"		44			
22		" 154		5530			
25		"		3385			
"		"		6			
"		"		1085			57181
Apr 5		43 233 4		826	375153		
12		" 165		19745			
19		4930			159526		
MI		60150		534679	534679		

NAME _____

ACCOUNT No. 15

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 13	Balance b/d from GL No 1	918		918			918
		24 44			918		00

SHEET No.

NAME

*Famous Players-Lasky Corp. N.Y.C.*ACCOUNT No. *16*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
	<i>Balance f'd. from SF No. 1</i>	<i>SF 18</i>					
<i>Feb. 12</i>		<i>DR 138</i>		<i>8 08</i>			
<i>March 22</i>	<i>V. 8007 Exp.</i>	<i>" 153</i>		<i>16 79</i>			
<i>28</i>		<i>" 157</i>		<i>53</i>			
<i>29</i>		<i>" "</i>		<i>24 84</i>			<i>49 74</i>
<i>Apr 3/21</i>		<i>CR 162</i>		<i>12 36</i>			
<i>4/12</i>		<i>CR 50</i>		<i>62 10</i>	<i>12 36</i>		<i>49 74</i>
<i>July 5</i>		<i>DR 7</i>			<i>8 08</i>		
<i>"</i>		<i>"</i>			<i>16 82</i>		
<i>"</i>		<i>"</i>			<i>24 84</i>		
				<i>62 10</i>	<i>62 10</i>		<i>✓</i>

NAME

ACCOUNT No. 17

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 13	Balance ftd. from HL No 1.	2018		1098			1098
		CR 45			1098		00

Pat. April-23-07. Badger Line (XX) Form 3

ACCOUNT No. 1712

NAME

Famous Players-Lasky Corp Expenses

SHEET No.

RATING

ADDRESS

1919								
Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance	
	Balance ffd. from G.L. 1				5416480		5416480	
Apr 5	to 209 Credits to All Henson World. Mfg. - admintment effectors co of 10/27	27		50000 *				
"	"	"		5416480				✓
Apr 13	"	299		50000				
27	"	326			50000			✓
				10416480	10416480			

ACCOUNT No. 18

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1914	Balance f.d. from GL No. 1.	2418		12483			12483
Apr 19	Changed off a/c uncollectible - adjustment effective as of 12/28/18.	28			12483	*	—

SHEET No.

NAME U. V. Picture No. 1ACCOUNT No. 19

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919	Balance f'd. from GL No. 1	4918		589385			589385
Apr 19	changed off as uncollectible as ascertained at 12/28/18	428			589385		✓

SHEET No.

NAME Motion Picture Mail Service Assn.ACCOUNT No. 20

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance f/d. from GL No. 1 700.69	18		754.04 *			754.04
Jan. 15		137		68.50			822.54
Apr 1 19	includes item of 754.04 ascertained to be uncollectible at 174/100	28			822.54		

SHEET No.

NAME

*Sublet Revenue*ACCOUNT No. 21

RATING

10% of Sublet 40

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>						
<i>Feb 1</i>	<i>Balance tft. from GL No 1</i>	<i>8818</i>		<i>360157</i>		<i>360157</i>
<i>8</i>		<i>" 19</i>		<i>5069</i>		
<i>15</i>		<i>VR135</i>		<i>10237</i>		
<i>"</i>		<i>8821</i>		<i>21</i>		
<i>22</i>		<i>" 22</i>		<i>6342</i>		
<i>24</i>		<i>" 23</i>		<i>9545</i>		<i>393450</i>
<i>28</i>		<i>" "</i>	<i>1260</i>			
<i>Mar 1</i>		<i>" 24</i>		<i>114</i>		
<i>8</i>		<i>VR145</i>		<i>17287</i>		
<i>15</i>		<i>" 146</i>		<i>11165</i>		
<i>29</i>		<i>" 147</i>		<i>4573</i>		
<i>Apr 5</i>		<i>VR150</i>	<i>1260</i>	<i>2021</i>		
<i>12</i>		<i>" 159</i>		<i>249</i>		<i>427599</i>
<i>Apr 13</i>		<i>" 162</i>		<i>88</i>		
<i>Nov 15</i>		<i>" 165</i>		<i>148</i>		<i>427835-</i>
		<i>VR299</i>	<i>323581</i>	<i>429095</i>		<i>104254</i>
		<i>88360</i>	<i>324841</i>			
			<i>104254</i>			

Pat. April 23-07. Badger Line (XX) Form 3

SHEET No.

NAME

*New Footage Tax*ACCOUNT No. 22

RATING

ADDRESS

$\begin{array}{r}
\text{Al-} 35.00 \\
\text{Pr-} 2310.50 \\
\text{Cr-} 119.38 \\
\hline
2485.32
\end{array}$

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Feb 3	Balance f.d. from GL No 1	GL 18		2485.32		2485.32
" 15		" 20	130.27			
" 15		" 21	130.27			
" 15		" 22	35.11			
" 15		" 22	119.38			2069.96
Mar 1		CR 46	415.36			
" 1		"		166.00		
" 1		"		29.50		
" 1		"		23.72		3783.23
Apr 9	Includes 01 war footage tax 2138.13*	GL 28	3783.23	4198.59		
12	Adjustment of 10 birds in House exp Dec 28th 1918	" 29	4198.59	1659.35		
19		CR 2		281.40		
26		" 3		201.99		2142.74
May 3		HA 173	4447.24			
" 3		GL 31		2686.80		
" 3		"		69.31		
" 3		"	29.50			
17		CR 4		1634.25		
31		GL 50		314.04		
" 31		HA 181	736.15			
" 31		GL 57	1634.25			
" 31			1104.57			

SHEET No.

NAME

*Clunee Auditorium*ACCOUNT No. *23*

RATING

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>1914</i>						
<i>Sept 1</i>	<i>Balance f'd. from GL No. 1</i>	<i>418</i>	<i>805</i>			<i>805</i>
<i>Sept 13</i>		<i>420</i>		<i>805</i>		<i>00</i>
<i>"</i>		<i>444</i>	<i>1253731</i>			
<i>"</i>		<i>"</i>		<i>1253731</i>		<i>✓</i>

SHEET No.

NAME

*A. P. Hamburger Mgr. Kinema*ACCOUNT No. *24*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>						
	<i>Balance ftd. from GL No 1</i>	<i>4918</i>	<i>54020</i>			<i>54020</i>
<i>Feb 1</i>		<i>" 20</i>		<i>49180</i>		
<i>8</i>		<i>DA44</i>		<i>3490</i>		
<i>25</i>	<i>Vo 7094</i>	<i>DR133</i>	<i>490</i>			
<i>18</i>	<i>Vo 7110</i>	<i>"</i>	<i>5</i>			
<i>28</i>	<i>Vo 7129</i>	<i>"</i>	<i>1282</i>			
<i>7</i>	<i>" 7154</i>	<i>" 135</i>	<i>53</i>			
<i>13</i>	<i>" 7248</i>	<i>" 139</i>	<i>3345</i>			
<i>15</i>		<i>9/22</i>	<i>24937</i>			
<i>"</i>		<i>DA45</i>		<i>1282</i>		
<i>29</i>		<i>" 48</i>		<i>7640</i>		<i>3345</i>
<i>Apr 19</i>		<i>4928</i>		<i>61592</i>		<i>3030</i>
				<i>315</i>		
				<i>61907</i>		
				<i>3020</i>		
				<i>64937</i>		

SHEET No.

NAME

C. L. McNeely

ACCOUNT No. 25

RATING

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Feb 8	Balance f'd. from GL No. 1 PA. 3.500 ⁰⁰ ^{PK # 3.500⁰⁰}	818 BR 44	7000	7500		7000 4500
Apr. 19		30		3500		
"	charged to P. L. Simpson - adjustment effective as of 12/28/18	28		1000*		-
				7000		

SHEET No.

NAME

*Pid Krister*ACCOUNT No. *26*

RATING

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>1914</i>						
<i>Feb 8</i>	<i>Balance ftd. from H. N.!</i>	<i>4818</i>	<i>337.37</i>			<i>337.37</i>
		<i>CR 44</i>		<i>50</i>		<i>287.37</i>
<i>Mar. 15</i>		<i>" 47</i>		<i>50</i>		<i>237.37</i>
<i>Apr 1</i>		<i>" 49</i>		<i>50</i>		
<i>14</i>		<i>4830</i>		<i>187.37</i>		<i>—</i>
				<i>337.37</i>		

SHEET No.

NAME

*Mary Pickford Co*ACCOUNT No. *27*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Feb</i> 8		<i>9940</i>		<i>90973</i>			
8		<i>CR 44</i>			<i>90973</i>		
8		<i>9940</i>		<i>101504</i>			
"		"		<i>1250</i>			
"		<i>VR 1350</i>		<i>135507</i>			
"		"		<i>8977</i>			
"		<i>9921</i>		<i>21</i>			
<i>15</i>		<i>22</i>		<i>10</i>			
"		"		<i>6342</i>			
"		"		<i>109154</i>			
"		<i>CR 456</i>			<i>101504</i>		
<i>22</i>		<i>9923</i>		<i>1412</i>			
"		<i>CR 140</i>					
"		<i>Com. 10%</i>		<i>9545</i>			
"		<i>CR 450</i>		<i>607552</i>	<i>145734</i>		<i>269341</i>
<i>27</i>		<i>JE 184</i>		<i>285</i>			
<i>28</i>		" 185		<i>500</i>			
"		" 186		<i>1254</i>			
"		" 187		<i>5305</i>			
"		" 188		<i>40</i>			
<i>Mar</i> 1		<i>CR 454</i>			<i>118596</i>		
"		<i>VR 1450</i>		<i>218666</i>			
"		"		<i>17287</i>			
8		" 189		<i>10050</i>			
"		" 190		<i>250</i>			
"		" 193		<i>100</i>			
"		" 195		<i>4</i>			
"		<i>VR 147</i>		<i>45709</i>			
"		<i>10%</i>		<i>4573</i>			
				<i>100354</i>	<i>456807</i>		

ACCOUNT No. 27NAME Mary Pickford Co

SHEET No. _____

RATING

ADDRESS

Date 1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
March 8		RA 46	✓	1002546	456807		
"		RA 46	✓		150745		
"		RA 147		- 112395			
"		"		- 11165			
15		RA 47			345312		
"		"			50282		
"		"			90		
"		RA 150		- 20285			
"		"		- 2021			
22		RA 45		+ 150	1012146		
"		RA 48		90			
"		RA 154		- 3035			
1		" 155		165			
17		"		132			
"		"		77			
7/19		" 156		916			150741
april 18		" 159		875			
5		" 162		88			
1		RA 49			149211		
3/1 18569		RA 164		1475			
3/31 8578		"		25			
"		"		25			
" 8579		"		25			
7/12		" 165		148			
7		RA 28			150		
19		" 30			4041		
				1165548	1165548		✓

SHEET No.

NAME

*A. D. Hyman*ACCOUNT No. *28*

RATING

ADDRESS

Detroit, Mich

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Feb. 12</i>		<i>18138</i>		<i>705.</i>			<i>705</i>
<i>Apr 9</i>		<i>2928</i>			<i>705</i>		<i>-</i>

SHEET No.

NAME

*Arthur Ryan*ACCOUNT No. *29*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Mar</i>	<i>3</i>		<i>VR 146</i>		<i>100</i>			
	<i>5</i>		<i>"</i>		<i>75</i>			
	<i>10</i>		<i>" 147</i>		<i>75</i>			
	<i>15</i>		<i>" 151</i>		<i>250</i>			
	<i>"</i>		<i>"</i>		<i>250</i>			<i>750</i>
<i>apl</i>	<i>2</i>		<i>VR 160</i>		<i>150</i>			
	<i>"</i>		<i>"</i>		<i>240</i>			
	<i>12</i>		<i>" 165</i>		<i>100</i>			
	<i>"</i>		<i>"</i>		<i>215</i>			<i>1004.55</i>
<i>May</i>	<i>17</i>		<i>VR 177</i>		<i>1004.55</i>	<i>1004.55</i>		<i>00</i>

NAME

ACCOUNT No. 30

ADDRESS

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
March 8			29.75		250			250
Apr. 14			28.51			250		—

Pat. April 23-07. Badger Line (XX) Form 3

SHEET No.

NAME

*A. P. Hamberg*ACCOUNT No. *31*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i> <i>Mar 15</i>		<i>VA 151</i>		<i>250</i>			
<i>"</i>		<i>"</i>		<i>250</i>			<i>500</i>
<i>May 17</i>		<i>177</i>			<i>500</i>		<i>-00</i>

SHEET No.

NAME

*Censorship - State & Federal*ACCOUNT No. *32*

RATING

ADDRESS

1919									
Date		Items	Folio	✓	Debits		Credits	Dr. or Cr.	Balance
<i>May 15</i>	<i>15</i>	<i>V. 7879</i>	<i>DA150</i>				<i>3859</i>		<i>3859</i>
<i>Apr 9</i>	<i>9</i>		<i>4928</i>		<i>3859</i>				<i>—</i>
<i>Film Stock</i>									
<i>Sept 13</i>	<i>13</i>		<i>JV799</i>				<i>2334326</i>		
<i>27</i>	<i>27</i>		<i>1326</i>		<i>2334326</i>				<i>✓</i>

SHEET No.

NAME

*Commercial Printing Co.*ACCOUNT No. *33*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>							
<i>Mar 22</i>	<i>96 200</i>	<i>425</i>		<i>2146539</i>			
<i>" 10 8013</i>		<i>VR153</i>		<i>43424</i>			
<i>"</i>		<i>CR</i>			<i>720227</i>		
<i>29</i>		<i>VR157</i>		<i>10205</i>			
<i>"</i>		<i>CR48</i>		<i>3363</i>	<i>362461</i>		<i>2146539</i>
<i>24</i>		<i>VR155</i>		<i>33980</i>	<i>3229944</i>		<i>3276953</i>
<i>Apr 5</i>		<i>4162</i>		<i>10076</i>			<i>3175747</i>
<i>"</i>		<i>CR50</i>			<i>148810</i>		
<i>12</i>		<i>"</i>			<i>40387</i>		
<i>15</i>		<i>4279</i>		<i>1960448</i>			
<i>19</i>		<i>VR167</i>		<i>183</i>			
<i>"</i>		<i>"</i>		<i>71938</i>			
<i>"</i>		<i>CR2</i>			<i>1042201</i>		
<i>26</i>		<i>VR171</i>		<i>69793</i>			
<i>"</i>		<i>CR3</i>			<i>258581</i>		<i>2603308</i>
<i>May 3</i>		<i>4231</i>		<i>2116398</i>	<i>4719906</i>		
<i>31</i>		<i>4254</i>		<i>2603308</i>			<i>✓</i>

SHEET No.

NAME

*Extra Prints Printing & Ser.*ACCOUNT No. 34

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1914							
Mar 22	✓ 105	4275		311303			
"		CR48			14120		
15		VR154		640			
20		"		640			
28		" 155		656			
11	VR 8130	"		7750			
25	8160 paper	" 156		43			
29	8160 paper	" 157		40820			
"		CR48			2136		354853
Apr 5	✓ 209	4277		371109	16256		
31	8202 5777	VR157		19616	67904		
21		" 158		1480			
"		"		994			
"		"		367			
"		"		12			
1/24		"		206			
5	873 paper	" 162		100770			
"		CR50			1941		
12		"			507979		
"	8200 paper	VR64		98921			
15		4277		1267297			
"		" 30			2488		
"		"			22599		
"		"			257		
"		"			51923		
"		"			1643		
19	8735 paper	VR167		65811			
"	"	"		71938			
"		CR2			700095		
				1949909	1565270		

ACCOUNT No. 34NAME Extra Prints Printing & Dev.

SHEET No. _____

RATING

ADDRESS

1919							
Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 12	225	4931		1949709	1565244		
"		"		833			
"		"		3708			
"		"		1465			
"		"		660			
26		413			484229		93098
May 3		4131		1936375	2049473		
31		4259		6931			
				146306			
				86167			
				2049473			

SHEET No.

NAME

*Dining Room*ACCOUNT No. *35*

RATING

ADDRESS

Pat. April 23 07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i>						
<i>Mar 22 JE 203</i>		<i>4825</i>	<i>281381</i>			
" " <i>204</i>				<i>150</i>		
"		<i>4848</i>		<i>7045</i>		
<i>29</i>		<i>48157</i>	<i>16119</i>	<i>7195</i>		
" <i>JE 207</i>		<i>4826</i>		<i>14</i>		
"		<i>4848</i>		<i>3895</i>		<i>285010</i>
<i>Apr 5</i>		<i>48162</i>	<i>247500</i>	<i>12490</i>		
"			<i>21543</i>			
"		<i>4849</i>		<i>4390</i>		
<i>12</i>		" <i>50</i>		<i>10855</i>		
"		<i>48165</i>	<i>15795</i>			
"		<i>4828</i>	<i>150</i>			
<i>19</i>		<i>48167</i>	<i>334988</i>	<i>27735</i>		
"		<i>482</i>	<i>144397</i>			
<i>26</i>		<i>48171</i>	<i>634</i>	<i>5605</i>		
"		<i>483</i>		<i>18</i>		<i>377687</i>
<i>May 3</i>		<i>48173</i>	<i>12827</i>	<i>35140</i>		
"		<i>483</i>	<i>26894</i>			
<i>10</i>		<i>48177</i>		<i>2025</i>		
"		<i>4833</i>	<i>11491</i>			
"		"	<i>14003</i>			
<i>17</i>		<i>48180</i>		<i>8</i>		
"			<i>106</i>			
"		<i>484</i>		<i>100</i>		
"		"		<i>4080</i>		
<i>24</i>		<i>48181</i>	<i>618</i>			
<i>17</i>		<i>485</i>		<i>1120</i>		
<i>24</i>		"		<i>225</i>		
"		"		<i>1370</i>		<i>421079</i>
<i>June 14</i>		<i>48184</i>	<i>265939</i>	<i>44860</i>		
"		<i>485</i>	<i>273</i>			
<i>7</i>			<i>100</i>			
			<i>466212</i>	<i>44960</i>		

ACCOUNT No. 35

NAME

Dining Room

SHEET No.

RATING

ADDRESS

1914 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June 21		AR 6		466212	44960		
"		"			1310		
"					2170		
28		AR 191		46173			
"		4193		11953			
July 5		AR 7		5211332	26155		473283
"		VR 194		7795			
12		AR 7			2465		
"		AR 197		22804			
19		AR 8			675		
"		VR 200		24891			
26		AR 8			4620		
"		VR 203		17845			
Aug 2		AR 8			6205		532623
"		VR 206		597643	65020		
9		AR 9		28577			
"		VR 209			33851		
16		AR 9		36914			
"		VR 212			12175		
23		AR 10		18166			
"		VR 216			7160		
30		AR 10		18863			
"		VR 219			6620		
Sept 6		AR 11			19950		
13		VR 220		32660			
"		AR 11			410		617803
20		VR 223		732823	115020		
"		AR 11		26936			
"		VR 225			5930		
"		AR 12		23117			
"		VR 228			7530		
"		AR 12		23453			
"		VR 230			7760		
"		AR 12			11250		
"		VR 230		806329	132490		

SHEET No.

NAME

*Dining Room*ACCOUNT No. *35*

RATING

ADDRESS

1914
Date

Items

Folio ✓

Debits

Credits

Dr. or Cr.

Balance

*Sept 27**109231**20037**132490**"**40R13**828366**5265**688611**Oct 4**" " 14**4610**"**40P234**18175**142365**702156**11**40R 14**1215**"**40P237**8654**18**40R 15**853145**1050**708565**25**" 16**1305**"**40P241**1040**145935**708300**Nov. 1**" 243**3234**8**" 245**2570**15**8E 360**714104*

SHEET No.

NAME

*J. J. Lloyd Exp. acc.*ACCOUNT No. *36*

RATING

ADDRESS

1919		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Date								
<i>Mar</i>	<i>15</i>		<i>119151</i>		<i>2.50</i>			
"	"		"		<i>2.50</i>			<i>5.00</i>
<i>Apr</i>	<i>28</i>	<i>V. 8514</i>	<i>1163</i>		<i>1.00</i>			<i>6.00</i>
<i>May</i>	<i>17</i>		<i>1177</i>			<i>5.00</i>		
"	"		<i>4833</i>			<i>1.00</i>		✓

SHEET No. _____

NAME

*E C Bidwell*ACCOUNT No. *37*

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Mar	22		WR157		1200			
	29		WR48			100		1100
Apr	14		WR30			1100		—
May	17	CR 2649	WR106		1000	1200		1000
Aug	30		WR247			1000		✓

SHEET No.

NAME

*E. M. Robbins Exp. Acc.*ACCOUNT No. *38*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>1919</i> <i>Mar 28</i>		<i>DR 157</i>		<i>40</i>			<i>40</i>
<i>May 17</i>		<i>177</i>			<i>40</i>		<i>- 00</i>
	<i>Royalties</i>						
<i>Sept 13</i>				<i>5475437</i>			
<i>"</i>				<i>3244776</i>			
<i>"</i>					<i>5475437</i>		
<i>"</i>					<i>3244776</i>		
<i>"</i>				<i>527852</i>			
<i>"</i>				<i>9198065</i>	<i>527852</i>		<i>✓</i>

SHEET No.

NAME

*Revenue from H. of W. Prints*ACCOUNT No. *39*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Apr</i>	<i>5</i>	<i>JE 209</i>		<i>89 27</i>		<i>221 45</i>			
	<i>"</i>	<i>"</i>		<i>"</i>		<i>81 98</i>			
	<i>"</i>	<i>"</i>		<i>"</i>		<i>38 26</i>			
	<i>"</i>	<i>209</i>		<i>"</i>		<i>46112 77</i>			
	<i>"</i>	<i>"</i>	<i>Effective as of Nov. 28th 1918</i>	<i>"</i>		<i>1852 92</i>			
	<i>"</i>	<i>"</i>		<i>"</i>		<i>18307 38</i>	<i>99940 32</i>		<i>51632 94</i>
<i>May</i>	<i>10</i>	<i>230</i>		<i>32</i>			<i>225 99</i>		<i>51858 93</i>
<i>Sept</i>	<i>13</i>			<i>JE 249</i>			<i>1852 92</i>	<i>✓</i>	<i>53711 85</i>
<i>Nov.</i>	<i>15</i>			<i>JE 359</i>			<i>587 17</i>	<i>0</i>	<i>54299 02</i>
	<i>"</i>			<i>" 360</i>		<i>54299 02</i>			

SHEET No.

NAME

*Mortgage Tax Refund Suspense*ACCOUNT No. *40*

RATING

ADDRESS

Date

Items

Folio

Debits

Credits

Dr. or Cr.

Balance

1919
Apr 1 *5* *86704*
19 *V. 8750*
" *" 8752*
" *" 8753*
" *" 8754*

Apr 7
OR 168
"
"
"

61131
6113
42792
6113
6113
6113

Income & Expense

Sept 13
"

W 299
"

11891710
11891710

SHEET No.

NAME

*JW Griffith Drawings*ACCOUNT No. *41*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Sept 13</i>	<i>Birth of a nation 32447.76</i>	<i>1918 drawings 8799</i>		<i>8670213</i>			
<i>" 6/16</i>	<i>A1 - Hearts of Gold 54754.37</i>	<i>10.0085</i>	<i>319</i>	<i>877514</i>			
<i>" "</i>	<i>C-1</i>	<i>" 1040</i>	<i>"</i>	<i>205858</i>			
<i>" 8/30</i>	<i>"</i>	<i>" 1401</i>	<i>"</i>	<i>211444</i>			
<i>" "</i>	<i>C-2</i>	<i>" 1402</i>	<i>"</i>	<i>128630</i>			<i>10093659</i>
<i>Oct 2 9/27</i>	<i>"</i>	<i>" 2069</i>		<i>105014</i>			
<i>" " "</i>	<i>C1</i>	<i>" 2070</i>		<i>69859</i>			<i>10268532</i>
<i>" 31</i>	<i>C1</i>	<i>" 2567</i>		<i>56769</i>			
<i>" "</i>	<i>C2</i>	<i>" 2570</i>		<i>56720</i>			
<i>" "</i>	<i>C3</i>	<i>" 2573</i>		<i>209113</i>			<i>10591134</i>
<i>Nov. 15</i>	<i>1918 Drawings</i>	<i>86347</i>			<i>8670213</i>		
<i>"</i>	<i>O.K. claim in effect these were drawings</i>	<i>" 351</i>		<i>42285</i>			
<i>"</i>	<i>"</i>	<i>"</i>		<i>252409</i>			<i>7215615</i>
<i>"</i>	<i>"</i>	<i>" 360</i>			<i>7215615</i>		

SHEET No.

NAME

*A. L. Gray*ACCOUNT No. *42*

RATING

ADDRESS

720 Lexington Bldg., New York

1914								
Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Apr</i>	<i>10</i>	<i>V. 8512</i>	<i>VA 113</i>		<i>258 21</i>			
	<i>17</i>		<i>CR 99</i>		<i>160</i>			<i>418 21</i>
<i>May</i>	<i>14</i>	<i>8</i>	<i>CR 53</i>			<i>258 21</i>		<i>160</i>
<i>July</i>	<i>26</i>		<i>CR 8</i>			<i>160</i>		✓

NAME

NAME Revenue Film Inspection

ACCOUNT No. 43

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 15							
Nov. 15							
	feriv	8730					
		86359		58717	58717	✓	58717
							<u>0</u>

Pat. April 23-07. Badger Line (XX) Form 3

SHEET No.

NAME

*Accounts Receivable*ACCOUNT No. *44*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1914		Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>Apr</i>	<i>14</i>			<i>AR 30</i>	<i>6579.74</i>			
	<i>"</i>			<i>AR 2</i>	<i>3690.58</i>			
	<i>22</i>	<i>#225</i>		<i>AR 31</i>		<i>8.33</i>		
	<i>22</i>	<i>#225</i>		<i>"</i>		<i>37.08</i>		
	<i>"</i>			<i>"</i>		<i>146.5</i>		
	<i>"</i>			<i>"</i>		<i>6.60</i>		
	<i>26</i>			<i>AR 3</i>	<i>164939.92</i>			
	<i>19</i>			<i>AR 51</i>		<i>26987.45</i>		
	<i>26</i>			<i>#52</i>		<i>32777.34</i>		
<i>May</i>	<i>3</i>			<i>AR 3</i>	<i>208425.52</i>	<i>59831.45</i>		<i>148594.07</i>
	<i>10</i>			<i>AR 105</i>	<i>13399.12</i>			
	<i>3</i>				<i>3444</i>			
	<i>10</i>			<i>AR 52</i>		<i>26097.81</i>		
	<i>17</i>			<i>" 53</i>		<i>45827.37</i>		
	<i>19</i>			<i>AR 4</i>	<i>14277.91</i>			
	<i>17</i>			<i>"</i>	<i>159630.6</i>			
	<i>"</i>			<i>AR 53</i>		<i>31851.18</i>		
	<i>"</i>			<i>AR 4</i>	<i>102782</i>			
	<i>24</i>			<i>AR 54</i>		<i>15871.28</i>		
	<i>"</i>	<i>234</i>		<i>AR 34</i>		<i>2500</i>		
	<i>31</i>			<i>AR 54</i>	<i>243127.87</i>	<i>49808.55</i>		
	<i>"</i>			<i>AR 109</i>		<i>4</i>		
	<i>"</i>			<i>W 258</i>		<i>17500</i>		
	<i>17</i>			<i>AR 5</i>	<i>42510.4</i>	<i>22929.64</i>		
	<i>24</i>			<i>"</i>	<i>91049.88</i>			<i>109139.15</i>
<i>June</i>	<i>7</i>			<i>AR 55</i>	<i>30545.79</i>	<i>18188.35</i>		
	<i>14</i>			<i>AR 56</i>		<i>41611.96</i>		
	<i>"</i>			<i>AR 111</i>	<i>1630.88</i>			
	<i>7</i>			<i>AR 6</i>	<i>161269.39</i>	<i>26409.95</i>		
	<i>✓</i>							

ACCOUNT No. 44

NAME

Accounts Receivable

SHEET No. _____

RATING

ADDRESS

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
					53134906	28909195		
June	14		AR 6		5618734			
	21				1267916			
	"		CR 56			2566861		
	28		"			4013872		
	"		AR 7		444764			9194392
July	5		" 7			39275		
	"		CR 58			1016210		
	12		" "			11212892		
	"		AR 8		44947701	45758305		
	14		CR 56			1339007		
	"		AR 8		3155878			
	26		CR 118		4			
	"		CR 59			1688597		
	"		AR		7848076	48485966		
Aug	2		CR 60			3761120		17787197
	"		CR 119		5000			
	"		CR 283		2506			
	"		AR 9		1958941			
	9		CR			4035988		
	"		AR 9		6653040			
	16		CR 172		2475			
	"		CR 62			8081721		
	"		AR 10		447596	57391159		
	23		CR 291			50000		
	"		CR 292		322359			
	"		AR 10			602406		
	"		CR 62			21300641		
	30		AR 10		1593372	42996421		
	"		AR 11		3802228			7432322
					46835633	69423301		

SHEET No.

NAME

*Accounts Receivable*ACCOUNT No. *44*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Sept 6</i>	<i>CR 63</i>	<i>768 556 23</i>		<i>694 253 01</i>			
<i>13</i>	<i>AR 15</i>	<i>157 991 97</i>		<i>214 505 51</i>			
<i>"</i>	<i>AR 12</i>	<i>431 538</i>		<i>692 059 9</i>			
<i>20</i>	<i>CR 66</i>			<i>309 954 2</i>			
<i>"</i>	<i>AR 13</i>	<i>638 599</i>		<i>815 884 93</i>			<i>151 364 64</i>
<i>27</i>	<i>"</i>	<i>802 416</i>					
<i>"</i>	<i>CR 66</i>			<i>315 772 1</i>			<i>97 811 59</i>
<i>Oct 4</i>	<i>AR 132</i>	<i>945 273 73</i>		<i>847 462 14</i>			
<i>"</i>		<i>400 000</i>					
<i>"</i>	<i>CR 67</i>			<i>282 907 7</i>			
<i>"</i>	<i>AR 14</i>	<i>357 419 2</i>					
<i>"</i>	<i>JE 328</i>			<i>350 000</i>			
<i>11</i>	<i>AR 15</i>	<i>981 415 65</i>		<i>879 452 91</i>			<i>102 162 74</i>
<i>"</i>	<i>CR 68</i>	<i>250 336 8</i>					
<i>"</i>	<i>AR 68</i>			<i>392 8500</i>			
<i>18</i>	<i>CR 69</i>	<i>120 644 933</i>		<i>918 537 91</i>			<i>87 911 42</i>
<i>"</i>	<i>AR 15</i>			<i>118 597 7</i>			
<i>25</i>	<i>"</i>	<i>359 203</i>		<i>101 800 126</i>			<i>29 628 68</i>
<i>"</i>	<i>" 16</i>	<i>97 062 8</i>					
<i>"</i>	<i>ARV 742</i>			<i>1 00</i>			
<i>"</i>	<i>CR 70</i>			<i>266 520 4</i>			
<i>"</i>	<i>JE 335</i>			<i>1000 000</i>			
<i>"</i>	<i>"</i>			<i>1846 396</i>			<i>342 329 6</i>
<i>Nov. 1</i>	<i>" 337</i>	<i>101 974 764</i>		<i>485 514 68</i>			
<i>"</i>	<i>"</i>	<i>1000 000</i>					
<i>"</i>	<i>"</i>	<i>115 098 90</i>					
<i>"</i>	<i>"</i>	<i>1000 000</i>					
<i>"</i>	<i>"</i>	<i>1846 396</i>					
<i>"</i>	<i>AR 17</i>	<i>998 940</i>					
<i>"</i>	<i>CR 72</i>			<i>21 993 61</i>			
<i>"</i>	<i>AR 136</i>	<i>60</i>					
<i>8</i>	<i>AR 17</i>	<i>118 330 850</i>		<i>1007 508 29</i>			<i>17 574 251</i>
<i>"</i>	<i>AR 73</i>	<i>136 2870</i>					
<i>"</i>		<i>115 871 5</i>		<i>119 675 920</i>	<i>101 904 549</i>		<i>17 783 376</i>

ACCOUNT No. 44NAME Accounts Receivable

SHEET No. _____

RATING

ADDRESS

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov. 15			JE 346		119695920	101909544		177813376
"			" "			55216		
"			" "			51760		
"			" 352			5000		
"			" "			6125		
"			" "			964		
"			" "			600		
"	(04)		" 354			9600000		
"	(04)		" "		5707430			
"	"		" "		1242942			
"	"		" "		1867			
"	"		" "		44901			
"	"		" "		2084089			
"	"		" "		5265			
"	"		" 356		6600			
"	"		" 358			12378		
"	"		ack 18		2917937			
"	"		CR 73			2822969		
"	"		ack 18		131703951	114464356		17439395
"	"		" "			2138		
"	"		" "			20000		
"	"		" "			20000		
"	"		" "			12297		
"	"		JE #360			13523514		3661446
22			ack 19		1211536	128078983		
"			" "			33 -		
"			" "			11785		
"			" "			12553		
"			" "			4360		
"			" "			4180		
"			" "			3 -		
"			" "		132915487	128078983		

NAME

NAME G. W. Bitzer

ACCOUNT No. 45

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 17		CD 99		1500			1500
Aug 30		JR 298B			1500		

SHEET No.

NAME

Profit Loss Exp

ACCOUNT No. 47

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1914	Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
Apr	19	Triangle Film Corp.	Jr 28	12485	Effect on Dec 28th 18		
"	"	U.S. Picture #1	"	589385			
"	"	No. Picture War Service Assn.	"	82254			
"	"	A.P. Kamborg Mugs. Kucma	"	3030			
"	"	A. L. McKelvey	"	1000	Effect on Dec 17/28/18		
"	"	Censorship State & Federal	"		3859		
"	"	No. Picture War Service Assn.	"		310		
"	"	Journal Voucher # 214	214		8361		
"	"	War Footage Tax Journal Voucher # 213	"		90810		653122
May	3	"	226	787152	2950		
"	10	"	229	1360			
"	17	"	238	3859			890031
Aug	30	"	Jr 296	1027011	221750		
"	"	"	"		118		656981
Sept	13	"	Jr 299	827873			
"	"	"	"	760117			
"	"	"	"		827873		
"	"	"	"		760117		
"	"	"	"		1000		
"	"	"	"		12483		
"	"	"	"		589385		
"	"	"	"		75404		
"	27	"	Jr 326	827873			948164
Oct	14	Our ck # 4665 to Wm H. O'Neil Boston ret'd unclaimed	ck # 101	261500	6113		954277
Nov.	15	"	Jr 355	31000			
"	"	"	"	6113			
"	"	"	"	8361			
"	"	"	"	90810			
"	"	"	"		6850		824843
"	"	"	ck 18	2751785	3030		827873
				- over -			

ACCOUNT No.

NAME _____

SHEET No.

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919.				4751282	3579158		8127673
Nov. 15		88260		827873			

SHEET No.

NAME

*Oenavios*ACCOUNT No. *48*

RATING

ADDRESS

¹⁹¹⁹ Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
Apr 23	<i>M. J. Ogelsby</i> <i>a Blue Grass School Teacher in Pike County</i>	<i>VR 168</i>	<i>2.50</i>			<i>4.50</i>
July 26	<i>Gordon Gay Young</i> <i>Bro. of the Covenanters</i>	<i>" 203</i>	<i>5.00</i>			<i>7.50</i>
Sept 6	<i>Ginger</i> <i>By Miss Lewis Russell</i>	<i>" 222</i>	<i>1.00</i>			<i>8.50</i>
Nov. 15		<i>86 360</i>		<i>850.00</i>		

SHEET No.

NAME

*Bad Debts*ACCOUNT No. *49*

RATING

ADDRESS

Date	1919	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>Nov.</i>	<i>15</i>	<i>All Star Feature Distributors, S.F.</i>	<i>JE 346</i>	<i>242 05</i>			
"	"	"	" "	<i>226 90</i>			
"	"	<i>Lennor Film Co.</i>	<i>" 352</i>	<i>50 00</i>			
"	"	<i>E.M. Robbins</i>	" "	<i>61 25</i>			
"	"	<i>Arthur S. Hyman Attractions, Detroit</i>	" "	<i>9 64</i>			
"	"	<i>Lewis Stone Co.</i>	<i>" 358</i>	<i>123 78</i>			
"	"		<i>" 360</i>		<i>713 62</i>		<i>713 62</i>

SHEET No.

NAME

*Broken Blossoms*ACCOUNT No. 50

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May 10	V9115 3 M. D. R. R. Fare to N.Y. 5.5	MA 175		19586 ✓			
"	V9142 1 Yacht Club Dinner	"		35			
"	V9203 1 Lion Cherry Blossoms	"		54 ✓			
17	V9342 Carriage Dickson's Horse (from Mr. S. D. Dy)	MA 179		150 ✓			
"	V9353 Station	"		1035			
"	V9385 RR Fare to N.Y. E. S. Kline	"		11926 ✓			
"	OK 3648 Ridgely Salary 7/17	CO 105		25308 ✓			
24	V9481 Petty Cash	MA 181		7150 ✓			
31	V9542 Rail Station Co.	" 182		108			
"	V9586 Petty Cash	"		327			81717
June 7	V9588 Expense on Blossoms	MA 182		5637 ✓			
"	V9590 " " Fare to Baylowski	"		1133			
14	V9832 Penn	" 188		616			
21	Baylowski	MA 6			250		
"	V9918 Hotel & Meals Fox etc 1009 Paing	MA 189		4350 ✓			68453
July 26	"	MA 8			68453		
"	"	"			50		
"	"	MA 203		50			
				98453	98453		✓

SHEET No. _____

NAME

*Fuel Natl Series*ACCOUNT No. *51*

RATING

ADDRESS

Date

Items

Folio

Debits

Credits

Dr. or Cr.

Balance

*May 10 V. 9158**089175**150**150**July 19**8219**150-**✓*

SHEET No.

NAME Experimental Camera WorkACCOUNT No. 52

RATING

ADDRESS

1914 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June	14		Wms		23.38			
"	"		"		370.38			3038
Nov.	15		" 360			3038		

SHEET No.

NAME

*Methodist Picture*ACCOUNT No. *53*

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>July 5</i>		<i>1194</i>		<i>200</i>			
<i>19</i>		<i>1200</i>		<i>882.72</i>			
<i>26</i>		<i>1203</i>		<i>159.14</i>			<i>1241.86</i>
<i>Aug. 9</i>		<i>1288</i>		<i>134.73</i>			<i>1376.59</i>
<i>Nov. 15</i>		<i>1360</i>			<i>1376.59</i>		

SHEET No.

NAME

*Low & Gain*ACCOUNT No. *54*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1917 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Aug</i>	<i>9</i>	<i>II-1 Div. J. 286</i>				<i>175000</i>	✓	
	<i>"</i>	<i>" Exp. "</i>			<i>16248538</i>		✓	
	<i>"</i>	<i>" Surplus</i>			<i>12514621</i>		✓	
	<i>"</i>	<i>II-3 Div. J. 287</i>				<i>175000</i>	✓	
	<i>"</i>	<i>" Exp. "</i>			<i>11647076</i>		✓	
	<i>"</i>	<i>" Surplus "</i>			<i>5852924</i>		✓	
	<i>30</i>	<i>J. 288</i>			<i>175000</i>			
	<i>"</i>	<i>"</i>				<i>16248538</i>	✓	
	<i>"</i>	<i>"</i>				<i>12514621</i>	✓	
	<i>"</i>	<i>"</i>			<i>175000</i>		✓	
	<i>"</i>	<i>"</i>				<i>11647076</i>	✓	
	<i>"</i>	<i>"</i>				<i>5852924</i>	✓	
	<i>April 24</i>	<i>J. E. 390</i>			<i>70000000</i>	<i>70000000</i>		✓
					<i>5271</i>			

SHEET No.

NAME

*W. G. Dwyer Loan*ACCOUNT No. *55*

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Aug	7		20120		5005130			
	16		20122		2502630			7507760
Sept	11		" 126		2002130			
	27		" 131		20000			11509890
Oct	23		JE 333		11509890	11509890		—0—

SHEET No.

NAME

*Commissioner D. Davis*ACCOUNT No. *56*

RATING

ADDRESS

Account W. B. B. B.

Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Aug</i>	<i>30</i>	<i>No 0755 II-1 J. 1984</i>			<i>62573</i>			
	<i>"</i>	<i>" 0757 II-3</i>			<i>292646</i>			<i>355219</i>
<i>Sept</i>	<i>6</i>	<i>" 1515 II-2 W. 222</i>			<i>138824</i>			<i>494043</i>
<i>Oct</i>	<i>4</i>	<i>No 2076 D1 4c P233</i>			<i>13563</i>			
	<i>"</i>	<i>" 2077 D2</i>			<i>160328</i>			<i>667934</i>
<i>Nov.</i>	<i>8</i>	<i>" 2677 D1</i>			<i>19117</i>			<i>687051</i>
	<i>15</i>					<i>687051</i>		

SHEET No.

NAME

*Equipment Studio*ACCOUNT No. *57*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept	13		<i>JR 299</i>		1087694			
	20	<i>RTM Camera</i>	<i>VR 226</i>		179639			
	"	" " Exp.	"		1830			
	27		<i>JR 323</i>		3828008			
	"		"		1000			
	"		<i>" 324</i>		80473			
	"		"		255815			
	"	<i>Camera</i>	<i>VR 289</i>		4730			5538189
Oct	4	<i>Pierce Arrow Limousine</i>	<i>96 328</i>		350000			
	"	" "	<i>96 P 233</i>		150000			
	7	<i>camera dept.</i>	<i>Voucher 2086</i>	<i>" 235</i>	1150			6038189
	1	" "	<i>2093</i>	<i>" "</i>	6564			
	7	" "	<i>2235</i>	<i>" 239</i>	41			
	31	<i>finger sewing machine</i>	<i>2563</i>	<i>" 243</i>	3500			6045944
Nov.	1	<i>2 overhead arc lamps.</i>	<i>J.E. 338</i>		27000			
Oct	27	<i>sale of 6 Klieg lights. ARV 770</i>	<i>AcR 16</i>			85000		5991444
Nov.	8.	" " <i>Cooper Hewitt outfits</i>	" 17			761992		
Nov.	14	<i>1 Oak typewriter desk.</i>	<i>2649</i>	<i>AcR 244</i>	2500			5231452
	15	<i>Discount on bill for 6 Klieg lights sold to Kenneth Sampson</i>	<i>J.E. 353</i>			500		
	"	<i>Lab.</i>	" 357		613828			
	"	<i>" 1 Roll top desk + chair</i>	<i>AcR 18</i>			5000		5340780
	"		<i>J.E. 360</i>			5840280		

SHEET No.

NAME

*Equipment Depreciation*ACCOUNT No. **58**

RATING

ADDRESS

1919
Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

Sept 13
"*299*
"*1748008**1748008*

✓

SHEET No.

NAME

*Reserve for Depreciation*ACCOUNT No. 59

RATING

ADDRESS

Date	Items	Folio	✓	Debits				Credits				Dr. or Cr.	Balance			
<i>Sept 13</i>		<i>JE 299</i>						<i>1748008</i>				<i>C</i>	<i>1748008</i>			
<i>Nov. 15</i>		<i>JE 353</i>					<i>28500</i>						<i>1719508</i>			
<i>"</i>		<i>" 360</i>					<i>1719508</i>									

SHEET No.

NAME *Commissions & Co.*ACCOUNT No. *60*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept 13	6/26	D. Gish	C1	No. 0076	✓	107014			
"	"	Taylor	"	" 0077	"	53507			
"	"	Clifton	"	" 0078	"	32104			
8/16	"	D. Gish	"	" 1037	"	25105			
"	"	Taylor	"	" 1048	"	12552			
"	"	Clifton	"	" 1015	"	7531			
8/30	"	Taylor	"	" 1039	"	12893			
"	"	Clifton	"	" 1397	"	7736			
"	"	D. Gish	"	" 1399	"	25786			
"	"	Clifton	C2	" 1398	"	4436			
"	"	D. Gish	"	" 1400	"	14785			303449
Oct 2	9/27	"	"	" 2074		305449			
"	"	"	C1	" 2075		8519			
"	"	Clifton	C1	" 2071		2555			
"	"	"	C2	" 2072		3621			
"	"	Taylor	C1	" 2073		4260		✓	334475
" 31	"	Clifton	"	" 2564		2077			
"	"	Taylor	"	" 2565		3461			
"	"	D. Gish	"	" 2566		6923			
"	"	Clifton	C2	" 2568		1956			
"	"	D. Gish	"	" 2569		6520			
"	"	Clifton	C3	" 2571		7211			
"	"	D. Gish	"	" 2572		24036			386659
Nov. 15				88360			386659	✓	

SHEET No.

NAME _____

NAME Income from Exploitation C-1 ACCOUNT No. 63

ACCOUNT No. 63

RATING

ADDRESS

Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr	26		AR 114	CR 3		261106		261106
June	21		AR 246	" 6		829741		
	26			273	20708			
"		Drish	V. 0076	193	107014			
"		Taylor	V. 0077	"	53507			
"		Clifton	V. 0078	"	32104			
"		Huffitt	V. 0085	"	877514			
	28		179	CR 7	1090847	1090847		36175
July	5		287	"		46161		
	12		303	CR 8		70485		
	19		314	"		471		
	26		324	"		51125		251046
Aug	2			CR		32506		
	16	Drish		AR 211	75105			
"		Taylor			12552			
"		Clifton			7531			
"		Huffitt			205858			
	23				1541893	151208		
	30			AR 11		39783		
"				"		34362		
"		Taylor		AR 220	12893			
"		Clifton		"	7736			
"		Drish		"	25786			
"		Huffitt		"	211444			
Sept	13			AR 319	1599752	1599752		
	13			AR 12		20868		
	20			"		36625		
	27			" 13		277		1684945
Oct	11			" 14		17243		
				"		51987		1754175
Nov.	15			AR 360	1754175	3353927		

SHEET No.

NAME

*Quebec Exploitation Co-2*ACCOUNT No. *64*RATING *Sub Clifton & DWS.*

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	<i>Apr. 26</i>		<i>114</i>	<i>AR 3</i>		<i>1626</i>		<i>1626</i>
	<i>June 21</i>		<i>244</i>	<i>" 6</i>		<i>231661</i>		
	<i>28</i>		<i>279</i>	<i>" 7</i>		<i>87964</i>		<i>321251</i>
	<i>July 5</i>		<i>283</i>	<i>"</i>		<i>75117</i>		
	<i>12</i>		<i>303</i>	<i>" 8</i>		<i>85603</i>		
	<i>19</i>		<i>314</i>	<i>"</i>		<i>79985</i>		
	<i>26</i>		<i>324</i>	<i>"</i>		<i>44782</i>		<i>611738</i>
	<i>Aug 2</i>		<i>353</i>	<i>AR 9</i>		<i>61717</i>		
	<i>23</i>	<i>Out. to Clear Cost of Pasture</i>	<i>9,158.90</i>	<i>AR 12</i>		<i>171151</i>		
	<i>30</i>	<i>Reserve</i>	<i>1,478.51</i>	<i>AR 11</i>		<i>161231</i>		
	<i>"</i>			<i>"</i>		<i>57904</i>		
	<i>"</i>			<i>"</i>		<i>106374</i>		
	<i>"</i>	<i>Clifton</i>		<i>AR 20</i>	<i>4436</i>			
	<i>"</i>	<i>Shuck</i>		<i>"</i>	<i>14785</i>			
	<i>"</i>	<i>DWS.</i>		<i>"</i>	<i>128630</i>			<i>915890</i>
	<i>Sept 13</i>			<i>AR 319</i>	<i>14785</i>	<i>106374</i>		
	<i>13</i>			<i>AR 12</i>		<i>147851</i>		
	<i>20</i>			<i>" "</i>		<i>41493</i>		
	<i>27</i>			<i>" 13</i>		<i>42888</i>		
	<i>Oct 11</i>			<i>" 14</i>		<i>36325</i>		<i>1184447</i>
	<i>"</i>			<i>"</i>		<i>20421</i>		
	<i>Nov. 15</i>			<i>AR 360</i>	<i>44775</i>	<i>1397494</i>		<i>1249643</i>

SHEET No.

NAME

*Income from Expectation C-3*ACCOUNT No. 65

RATING

ADDRESS

1919
Date*Am't to equal Dr. of Items**4755-89*

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

*Aug 30**Apr 11**117115**"**"**92291**209406**Sept 13**412**209406**20**" "**87381**27**413**67145**Oct 11**" 14**69046**492978**"**" "**3297**71663**Nov. 15**" "**162713**667354**JE 360 667354*

ACCOUNT No.

NAME Income from exploitation C 4

SHEET No. _____

RATING

ADDRESS

[illegible]

SHEET No.

NAME Income from Exploitation C-4ACCOUNT No. 66

RATING

ADDRESS

1919

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept 27		of 813			455461 C		45546
Oct 11		" 14			74531		
		" "			128141	✓	248218
Nov. 15		JE 360		248218			

SHEET No.

NAME

*D-1 Surplus*ACCOUNT No. *78*

RATING

ADDRESS

1919

Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

*Aug 9**"**"**"**No. 0756 Bitter**JR286**MR209**JR28A**"**62573**1251462**62573**1251462*
*1314035**1314035*

SHEET No.

NAME D-3 SurplusACCOUNT No. 80

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Aug	9		287			5852.92		
"		Vo. 0757 Ritger	209		2926.46			
	30		288			2926.46		
"			"		5852.92			
					6145.38	6145.38		

SHEET No.

NAME F-4 CorporationACCOUNT No. 88

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr	15		98 29		5685			
"	"		130		2488			
"	"		"		54			
"	14		"		13573	13573		✓

SHEET No. _____

NAME

*Fitter Laboratory Expenses*ACCOUNT No. 90

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	3			MA 173		290846			
	"	" 226		60		89560			
				261		89560			
				266		89560			
	"	" 227		267		2059509			
	10			MA 177		181596			
	"	" 231		9932		70568			
	"			"		101715			
	"			"		9357			
	"	" 232		"		1712243			
	"	" 233		"		287189			
	"	"		"		285608			
	17			MA 180		181548			
	"			MA 4		56			
	"			"			2170		
	24			MA 181		127778			
	"			MA 241		5349			
	"			" 243			06		
	"			"		1301978			
	"			" 245		3438447			
	"			" 246	TFR	883246			
	31			" 247		6401			
	"			"		2682			
	"			" 248		15319			
	"			"		4732			
	"			MA 182		402017			
	"			MA 251		308556			
	"			"			123625		
	"			"			177211		
	"			"		11954768			
						7720			
						303012			

ACCOUNT No. 90

NAME

Film Laboratory Expense

SHEET No. _____

RATING

ADDRESS

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
		<u>Jan 23 Washington Jan 13862*</u>						
	May 31	Include adjustment of D1 Washington Jan 10580*	W254		11938684	303012		
	"	Effect on Jan of Dec. 28th 1918			148833*			
	"	Include adjustment of Jan on CI 12082* (64210082*)			603633*			
	"	Effect on Jan of Dec. 28th 1918			39632			
	"	Adjustment of C 2* 11938* Effect on Jan of Dec. 28th 1918			29134			
	"		" 255					
	"		"			29134		
	"	Exp. 5,000* Credited in error to 267	" 256		790			
	"	Include adjustment (as of Dec. 28th 1918)	" 260		1331648			
	"		"		285602			
	"		"		49124			
	"		"		8187			
	"		"		32749			
	"		"		1503992			
	"		"		46183			
	"		"		46183			
	"		"		46182			
	"		" 260		1535238			
	"		" 261		558978			
	"		" 251		1837477 1/2			
	June 7		W186		979621	337720		1803490 6
	14		" 188		213738	337720		
	7		AR 6			249		
	"		"		18073			
	14		W265		4008			
	"		" 266		5344			
	"		W191		19395536	340115		
	21		W191		355887	1425		
	"		W268		1236			
	28		W193		1697337			
	"		W275		2672			
					21852738	341540		21511248

SHEET No.

NAME

*Film Laboratory Expense*ACCOUNT No. *90*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919 Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>July 5</i>			<i>21852788</i>	<i>341520</i>		
<i>"</i>	<i>OR144</i>		<i>894595</i>			
<i>"</i>	<i>OR276</i>		<i>1449</i>			
<i>12</i>	<i>OR197</i>		<i>236591</i>			
<i>"</i>	<i>OR277</i>		<i>2624</i>			
<i>"</i>	<i>OR8</i>			<i>36</i>		
<i>19</i>	<i>OR278</i>		<i>2154</i>			
<i>"</i>	<i>OR200</i>		<i>178478</i>			
<i>"</i>	<i>OR8</i>			<i>265</i>		
<i>"</i>	<i>"</i>			<i>735</i>		
<i>"</i>	<i>"</i>			<i>630</i>		
<i>"</i>	<i>"</i>			<i>285</i>		
<i>"</i>	<i>"</i>			<i>1650</i>		
<i>26</i>	<i>OR202</i>		<i>687666</i>			
<i>"</i>	<i>OR281</i>		<i>2184</i>			
<i>Aug 2</i>	<i>OR206</i>		<i>23859029</i>	<i>348465</i>		<i>23510564</i>
<i>"</i>	<i>OR285</i>		<i>796705</i>			
<i>"</i>	<i>OR209</i>			<i>230861</i>		
<i>"</i>	<i>OR288</i>		<i>1824757</i>			
<i>"</i>	<i>OR212</i>		<i>6891</i>			
<i>16</i>	<i>OR290</i>		<i>993106</i>			
<i>"</i>	<i>OR290</i>		<i>4082</i>			
<i>23</i>	<i>OR292</i>		<i>XXX</i>			
<i>"</i>	<i>"</i>		<i>XXX</i>			
<i>"</i>	<i>OR216</i>		<i>2290678</i>			
<i>"</i>	<i>OR294</i>		<i>5214</i>			
<i>30</i>	<i>OR295</i>		<i>19950</i>			
<i>"</i>	<i>OR220</i>		<i>212787</i>			
<i>"</i>	<i>OR298</i>		<i>6441</i>			
<i>"</i>	<i>"</i>		<i>208</i>			
			<i>30019848</i>	<i>574326</i>		

ACCOUNT No. 90

NAME

Laboratory Expense

SHEET No. _____

RATING

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 30		41811		802980. ✓	519352. ✓		29438587
6		41811		4730863. ✓	17. ✓		
13		41811		1506453. ✓	17. ✓		
"		"		963642. ✓			
"		"			963642. ✓		
"		"			4286526. ✓		
"		"			4730863. ✓		
"		"			1506453. ✓		
"		"			113915. ✓		
"		"			10580. ✓		
"		"			237. ✓		
"		"			13862. ✓		
"		"			130830. ✓		
"		"			140863. ✓		
"		"			11938. ✓		
"		41825		1054105. ✓			
"		41817			7481. ✓		
"		" 318			58072. ✓		
"		"		2164. ✓			
20		41828		217079. ✓			
"	8/13 credited to Lab. Rev- per 11/19/321				71189. ✓		
"		"			12937. ✓		
"		"		538. ✓			
27		41833		1899494. ✓			
"		"		2596696. ✓			
"		"		1448556. ✓			
"		41834			1380. ✓		
"		41835		2116398. ✓			
				4724876. ✓	1280551. ✓		

SHEET No.

NAME

*Laboratory Expense*ACCOUNT No. *90*

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

¹⁴¹⁹ Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<i>Sept 27</i>		<i>J 325</i>		<i>472987.66</i> <i>16403.37</i>	<i>128055.12</i>		
"		"			<i>5123.02</i>		
"		"			<i>2374.34</i>		
"		"			<i>9322.90</i>		
"		<i>J 326</i>			<i>15064.53</i>		
"		<i>OR 231</i>		<i>9862.74</i>			
"		<i>J 327</i>			<i>2460.5</i>		
"		<i>OR 13</i>			<i>16.5</i>		
"		"			<i>3.30</i>		
"		"			<i>10</i>		
"		"			<i>10</i>		<i>339032.86</i>
<i>Oct 4</i>		<i>JE 329</i>		<i>499253.77</i>	<i>160220.91</i>		
"		<i>OR 234</i>		<i>3072.05</i>	<i>31993</i>		
"		<i>OR 14</i>		<i>502325.82</i>	<i>160540.84</i>		<i>341184.98</i>
"		<i>JE 330</i>			<i>150</i>		
"		"			<i>48321</i>		
"		"		<i>1872</i>			
"		<i>OR 237</i>		<i>10477.00</i>			
<i>18</i>		<i>OR 15</i>			<i>1350</i>		
"		"			<i>1350</i>		
"		"			<i>1350</i>		
"		<i>JE 331</i>			<i>37663</i>		
"		<i>OR 239</i>		<i>10527.29</i>	<i>161842.68</i>		<i>361906.15</i>
<i>25</i>		<i>OR 241</i>		<i>10425.99</i>			
"		<i>JE 336</i>			<i>38151</i>		
"		"		<i>1344</i>			
"		"		<i>333</i>			<i>371967.40</i>
<i>Nov. 1</i>		<i>OR 243</i>		<i>533791.59</i>	<i>161822.19</i>		
"		<i>JE 340</i>		<i>10311.44</i>			
"		"		<i>50000</i>			
"	<i>to adj. unrec 9/20/19</i>	<i>341</i>		<i>711.89</i>			
"		<i>344</i>			<i>6536</i>		
				<i>545314.42</i>	<i>161834.85</i>		

ACCOUNT No. 90NAME Laboratory Expense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov. 1		86344		54531492	16188955		
1		"		4000	3134		
1		"		2661			
1		"		1344			
8		acR. 17		54531497	16192089		33327408x
"		"			2000x		
"		"			2000x		
"		"			2000x		
"		"			1800x		
"		86345			3918x		
"		"			1879x		
"		"		10752x			
"		acR. 245		275003x	16205686		38619566
15		86348		54825752			
"		" 349		2648x			
"		"			325269x		
"		"			276657x		
"		"			186461x		
"		" 355			6113x		
"		" 357			33789x		
"		"			228964x		
"		"			350960x		
"		"			115x		
"		"		221250x			
"		"		268680x			
"		"		6931x			
"		"			8956x		
"		"			89560x		
"		"			89560x		
"		acR. 246		1884364x	17882694		39326431
22		247		57480828			39598134

SHEET No.

NAME

*Film Laboratory Revenue*ACCOUNT No. *91*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	3			<i>244</i>			1335338		
	10			<i>431</i>			384857		
	17			<i>244</i>			1943513		
May	24	<i>239</i>		<i>431</i>		250000	1536453		
	31			<i>244</i>			148748		
	"			" 250		31404	66092		
	"			" 251			308556		
	"			"		123625			
	"			"		177211			
	"			"			XXXX		
	"			" 252			50287		
	"			" 253			7903924		
	"			" 254			996864		
	"		<i>Includes adjustments of War Storage Tax</i>	<i>21 10020</i>		<i>Effective as of</i>			
	"			<i>22 10813</i>		<i>Dec. 28th, 1918</i>	148833		
	"			<i>21 15082</i>		<i>Effective as of</i>			
	"		<i>Includes adjustments of War Storage Tax</i>	<i>22 140863</i>		<i>Dec. 28th, 1918</i>	603633		
	"		"	<i>22 11925</i>		"	39632		
	"			" 257			160475		
	"			"			2950		
	"			" 258		17500			
	17			<i>25</i>			423959		
	24			"			631807		
	31			<i>254</i>			2603308		
	"			"			86167		
	"			" 260			1003		
	"		<i>Effective as of Dec. 28th, 1918</i>	"			117827*		
	"			"			142736		
	"			"		259413			
	"			"		13862			
	"			"		68950			
						267446.5	19987099		15312134
						— OVER —			

ACCOUNT No. 91

NAME

Film Laboratory Revenue

SHEET No. _____

RATING

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June 7		AR 6		26 749 63	17 987 092		
14	May 40	W 262			986 050		
"		" 263			7959 45		
"		" 264			61		
"		" 265			1716010		
"		"			37734		
"		"			7		
"		" 266			216		
"		" 267			2483		
"		"			19998		18898754
"		AR 6			21579399		
21		"			3732119		
"		W 268			176442		
"		" "			137274		
28		AR 7			29055		
"		W 275			535699		
"		"			69175		
"		"			20340		
July 5		AR 7		168492	26275840		23600898
12		W 276			56594		
"		" 277			120		
"		"			69842		
19		AR 8			495228		
"		W 278			29842		
"		"			4242		
26		AR 8			366938		
"		AR 8			404151		
"		W 281			64150		
"		"			17968		
"		"			240		
"		W 282		1095	1095		24977361
				2844552	27821413		226537361

SHEET No.

NAME

*Film Laboratory Revenue*ACCOUNT No. *91*

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	<i>Aug 2</i>		<i>JR 282</i>		<i>28 44552</i>	<i>27821913</i>		
	"		<i>289</i>			<i>112639</i>		
	<i>9</i>		<i>489</i>			<i>1857021</i>		
	"		<i>JR 288</i>			<i>448788</i>		
	"		"			<i>13473</i>		
	"		"			<i>92591</i>		
	"		"			<i>12878</i>		
	"		"			<i>80</i>		
	"		"			<i>260</i>		
	<i>16</i>		<i>JR 290</i>			<i>100807</i>		
	"		"			<i>50294</i>		
	"		"			<i>16125</i>		
	"		"			<i>160</i>		
	<i>23</i>		<i>4810</i>			<i>387585</i>		
	"		<i>JR 294</i>			<i>30964114</i>		<i>28119542</i>
	"		"			<i>80</i>		
	"		"			<i>5214</i>		
	"		"			<i>341024</i>		
	"		"			<i>83377</i>		
	"		<i>4810</i>			<i>1576350</i>		
	"		<i>JR 293</i>		<i>118</i>			
	"		"		<i>166005</i>			
	"		"		<i>11857</i>			
	<i>30</i>		<i>JR 296</i>		<i>221250</i>			
	"		"		<i>221250</i>			
	"		"		<i>118</i>			
	"		<i>JR 298</i>			<i>558251</i>		
	"		"			<i>41070</i>		
	"		"			<i>15166</i>		
	<i>Sept 6</i>		<i>4811</i>		<i>3488314</i>	<i>607137</i>		<i>30711189</i>
	"		<i>JR 316</i>			<i>426634</i>		
	"		"			<i>80</i>		
						<i>34634337</i>		
						<i>OVER</i>		

ACCOUNT No. 91

NAME John Laboratory Revenue

SHEET No.

RATING

ADDRESS

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept	6			716		3488514	34634337		
	13			799		50000	507421		
	"			"		149494			
	"			"		788628			
	"			"		30568			
	"			"		6113			
	"			"		4730863			
	"			"		71675			
	"			"		86009			
	"			"		140863			
	"			"		11938			
	"			"		10580			
	"			"		117827			
	"			"		130830			
	"			"			86009		
	"			"			71675		
	"			"			4730863		
	"			"			50000		
	"			318			39840		
	"			"			27843		
	"			"			20		
	"			"			160		
	"			12			241588		
20				228		106384			
"				13			370987		
"				321			6201		
"				"			40		
27				323			149494		
				"			17500		
						1487029	47783051		

SHEET No.

NAME *Extra Prints Revenue*ACCOUNT No. *912*

RATING

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
<i>May 13</i>		<i>983</i>		<i>19669</i>		
<i>19</i>		<i>" 4</i>		<i>75512</i>		
<i>17</i>		<i>"</i>		<i>170466</i>		
<i>24</i>		<i>984</i>	<i>19669</i>			
<i>"</i>		<i>"</i>	<i>75512</i>			
<i>"</i>		<i>"</i>	<i>170466</i>			
<i>June 7</i>		<i>986</i>	<i>170466</i>	<i>285647</i>		<i>✓</i>

SHEET No.

NAME

*Commercial Pkg. & Revenue*ACCOUNT No. *92*

RATING

ADDRESS

Pat. April 23 07. Budget Line (XX) Form 3

1919		Items	Folio	✓	Debits			Credits			Dr. or Cr.	Balance		
Date														
<i>May</i>	<i>9/3</i>		<i>993</i>					<i>1033005</i>						
	<i>10</i>		<i>" 4</i>					<i>194545</i>						
	<i>17</i>		<i>" 4</i>					<i>98140</i>						
	<i>24 23</i>		<i>9934</i>		<i>2500</i>									
	<i>"</i>		<i>99244</i>		<i>1033005</i>									
	<i>1</i>		<i>"</i>		<i>194545</i>									
	<i>4</i>		<i>"</i>		<i>98140</i>									
	<i>"</i>		<i>"</i>					<i>2500</i>						
	<i>.</i>				<i>1073690</i>			<i>1073690</i>						<i>✓</i>

SHEET No.

NAME

*Release Prints Revenue*ACCOUNT No. *93*

RATING

ADDRESS

Date	Items	Folio	✓	Debits			Credits			Dr. or Cr.	Balance		
<i>1914</i>													
<i>May 5</i>		<i>AR 3</i>					<i>689.50</i>						
<i>17</i>		<i>" 4</i>					<i>1203.563</i>						
<i>24</i>		<i>W 2114</i>				<i>689.50</i>							
<i>4</i>		<i>"</i>				<i>1203.563</i>							<i>✓</i>
						<i>12723.13</i>			<i>12723.13</i>				

SHEET No.

NAME

*Hypo Revenue*ACCOUNT No. *94*

RATING

ADDRESS

Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

May 3
17
24
*"**AR 3**" 4**JUN 4**"**135369**234**158769**135369**234**158769*

✓

SHEET No.

NAME Scrap Film RevenueACCOUNT No. 95

RATING

ADDRESS

Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	1919							
	73		AA 3			783 45		
	17		" 4			362 42		
	24		W 444		783 45			
	7		"		362 42			
					1145 87	1143 87		✓

SHEET No.

NAME Miscellaneous Lst. RevenueACCOUNT No. 96

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	10		AP 4			8 00		
	17	Neg Film	"			29 62		
	24		JH 744		8			
	7		"		29 62			✓
					37 62	37 62		

SHEET No.

NAME

*Positive Raw Film Sold*ACCOUNT No. *97*

RATING

ADDRESS

1919		Items	Folio	Debits	Credits	Dr. or Cr.	Balance
Date							
<i>May 10</i>			<i>AR 4</i>		<i>1140</i>		
<i>17</i>			<i>"</i>		<i>1680</i>		
<i>24</i>			<i>JR 244</i>	<i>1140</i>			
<i>"</i>			<i>"</i>	<i>11480</i>			
				<i>11580</i>	<i>11580</i>		<i>✓</i>

SHEET No.

NAME A-1 ExpenseACCOUNT No. 99

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance f'd. from GL No. 1	98	18	236 537 87			236 537 87
Mar 22	JE 205 Mail Postage Tax	25		18 529 2			
"	" 206	26			33 33		
"	"	"			744 88		
"	"	"			324 09		
"	"	"			225 88		
"	"	"			66 34		
22	206	26			56 80		
"	"	"			9 50		
"	"	"			33 75		
"	"	"			234 75		
"	"	"			15		
"	"	"			25		
22	206	26			19 50		
22	"	26			42 8		
"	"	26					23496141
Apr 5	JE 208	27		239 717 94	236 537 87		
"	" 209	"			18 529 2		
"	"	"		342938			✓
				24253811	24253811		

SHEET No.

NAME A-1 Aircraft InvestmentACCOUNT No. 100

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Apr 5	Balance b/f. from GL No 1	4819			10300889		10300889
	16704	" 27		10300889			✓
A-1 Heats of the World, New York							
April 5	J.E. 208	4827		122383			
"	"			Made up of A-1 Cash used on other projects 842.10*			
"	"			of Rec. A. H. Helony			
"	" 209			Ref. other Muesel Adjustments	3500		730970
"	"			includes adjustment (effective as of 12/28/18) of	2967.60		34169
"	"			50,000.00 rec'd from F&L Corp in 1918 - see F&L Corp. Disbursements			5416480
"	"						342938
"	"						
"	"			9994032			
"	"						4611277
"	"			67504			
"	"			4			
"	"			1575			
"	"			61131			
"	"						825319
"	" 210			608638			
"	"						
				1105541			✓
				11961853	11961153		

SHEET No.

NAME A-1 C.C.D.ACCOUNT No. 101

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919	Balance ftd. from SL No. 1	8719			24534.15		24534.15
Mar. 22	VE 149	" 25		1575.			
"	" 205	"			52108		
"	"	"			78162		
"	"	"			24454		260656.4
apr 5	208	"		2608139	2608139		
"	"	"					
"	209	8727		26097.4	1575		✓

NAME A-1 O'Griffith Investment ACCOUNT No. 102

ADDRESS Heads of the Moved

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance tft. from GL No 1	4819			10559787		10559787
Apr. 5	Re 208	" 27		10559787			
"		Dr 163					

SHEET No.

NAME D-1 Aircraft InvestmentACCOUNT No. 103

RATING

ADDRESS

The Green Lane

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Apr 9	Balance ffd. from ST No 1	2219		13486187		13486187
"	Effective as of 12/18/18	213		263813	*	
"		213		13750000		
"		214		149494		
"			1899494			
"		AR3		13899494		
"				55000		175000
Aug 9		2286	175000			
"		AR11		25000		
"		2298A		175000		200000
Sept 13	1918	" 799	120000			
"	"	"	17500			
"			33149494	34399494		62500
Nov. 15		2E360	6250000			

SHEET No.

NAME ^{aircraft} D. I. Extra Prints Investment etc ACCOUNT No. 104

RATING

ADDRESS

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919	Balance b/d from GL No 1	19		131907		131907
Mar 22	For 2015 War Income Tax	25	6113			125794
Apr 9	Effective as of Dec. 28th, 1918	28		237		
"	"	"	149494			
			1513610	155607		

SHEET No.

NAME D-1 ExpenseACCOUNT No. 105

RATING

ADDRESS

Pat. April 23-07. Budget Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Febr 1	Balance ftd. from GL 741	9819	15758001			15758001
1	"	"	3544			
3	"	"	2667			
8	"	"		80		
15	"	"	3544			
"	"	"	12			
27	16206	"	15763412	11544		15753868
"	"	"	3333			
"	"	"	74488			
"	"	"	32409			
"	"	"	22588			
"	"	"	6634			
"	"	"	5680			
"	"	"	950			
"	"	"	3275			
"	"	"	23475			
"	"	"	15			
"	"	"	25			
"	"	"	1950			
"	"	"	428			
"	"	"				
Apr 12		OR 125	16180144	71794		16096806
4		9828	45	183338		16096806
"		"		242978		
"		"		48596		
15		"		1607920		
"		29	3171			
"		4930	1464834			
"		"		1464834		
			17653194	3452666		

ACCOUNT No. 105NAME D-1 Expense

SHEET No. _____

RATING

ADDRESS

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 15			4830		17653194 28533	3452668		
"			"		34204			
"			"			34204		
"			"		39905			
"			"		17755856			
26			VR171		46662			14315628
May 10			4932		17802498 4885	3082870		14320883
"			"		370			
24			JK241		134			
31			" 248		3177			
"			" 249		5822			
"			" 245			462326		
"			"			27171		
"			W253		17816886 2100997	3976367		
"			" 254		263813			
"			" 261		20181696			
"			" 262			26024		16179305
June 14			" 262		107751	4002391		
21			VA191		75			
"			W268		644			16295800
Aug 9			" 286		20247591	16248538		
"			VR209			46662		
30			JK298A		20297591 16248538	20297591		16248538
Sept 13			" 294		36542129 1265			
"			"		68950			
"			"			10817085		
"			"			68950		
"			"			1587369		
"			"			1265		
"			"			215311		
"			"		36616344	32977571		

SHEET No.

NAME D-1 ExpenseACCOUNT No. 105

RATING

ADDRESS

1914 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept 13		JV 299		366 163 44	329 995 71		
"		"			1870 61	✓	
27		" 323			8170	✓	
"		" 324			22039 83	✓	
"		"			27620	✓	
"		"			68950	✓	
"		60 66			2238	✓	11207 48
Oct. 75		JE 334			354955 96	✓	
Nov. 15		JE 360			263813	✓	856935
					35759409	✓	
					856935		

SHEET No.

NAME D.2 Antwerp InvestmentACCOUNT No. 106

RATING

ADDRESS

Romance of Happy Valley

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance ftd. from ST No 1	9219			96000		96000 -
May 31	By 50000 credited for entry to AC 227	9260			17500		113500
Aug 9	Includes adjustment effective as of Dec 28th 1918	9260			61500		175000
Apr 13		9249		96000	175000	✓	79000
Nov. 15		92360		7900000			

SHEET No. _____

NAME DR ExpenseACCOUNT No. 107

RATING

ADDRESS

Pat. April 23-07, Budget Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 1	Balance ftd from GL No. 1	4819		8998922			8998922
1	"	" 20		79153			
1	"	" 20			14250		
8	"	CR 44			239327		
3	"	4920		2667			
6	"	" 21		71318			
8	"	"		45498			
15	"	"			114		
"	"	" 22		58163			
"	"	" 4			581211		
22	"	" 23		52166			
"	"	" "			47260		8426225
24	"	"		4655			
Mar 1	"	CR 46			187076		
1	"	VA 145		82371			
8	"	CR 46			23656		
"	"	VA 147		17748			
15	"	CR 47			302149		
"	"	VA 150		113951			
22	"	4925		2146539			
24	"	VA 157		2360			10514608
Apr 5	"	" 162		495			10518103
75	"	4929		11656			
"	"	" 30			28533		
"	"	"					
19	"	VA 167		1140			
15	"	4930		119222			
May 10	"	VA 177		450			10458761
"	"	4932			2360		
				11922692	1699481		

ACCOUNT No. 107

NAME

D-2 Expense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
May 10		432		11942692	1644481		
"		"		4885			
"		"		370			
21		241		134			
31		" 248		3177			
"		" 245			624583		
"		"			29910		
"		"		11931238	2333974		
"		253		1748617			
"		" 254		221250			
"		" 260		13901120			
"		"		118			
"		"		221250			
"		" 261			182399		11677802
June 14		" 262		14134170	2456373		11750011
Aug 23		" 293		72209			
30		" 296		1427063894	118		
Sept 13		" 299			221250		11516961
"		"		71675	268923		
"		"		26078			
"		"			26078		
"		"			7135232		
"		"			71675		
"		"			1035450		
"		"			1866		
"		"			263813		
"		"			60732		
"		"			50		
27		323			319104		
"		" 324			22118		
"		" 326			71675		2601971
Oct. 25		334		14304137	119702166		
Nov. 15		" 355		263813			2865784
"		" 360			25000		
"		"			2840784		

SHEET No.

NAME D-3 Aircraft InvestmentACCOUNT No. 108

RATING

ADDRESS

Greatest Thing in Life

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance tld from GL No. 1	219			111940.52		111940.52
Apr 12	Effective as of Dec. 28th, 1918	29		15940.52			96000
May 31	h500 15940.52 in payment of 1/6 912760.18 audit	205			61500		
"	Effective as of Dec. 28th 1918 15 Cents	260			17500*		175000
Aug 9		287		175000			✓
30		298			175000		175000
Sept 13		299		96000			
"		"		17500			
Nov. 15		360		304440.52	365940.52		✓ 61500
				6150000			

SHEET No.

NAME D-B ExpenseACCOUNT No. 109

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance ftd. from GL No. 1	4919		11546375			11546375
Feb 18		" 20			11875		
25		" 21			13248		
"		" "		20	114		
"		" 22			2585		11568573
Mar 1		MP145		11546375	27822		11565523
29		" 157		11546375	30862		11559557
Apr 5		" 162		80707	5976		1164026 "
9		4828			7320		
"		"		8361			
12		29			49124		
"		"			8187		
"		"			32749		
"		"			1503992		
15		"		7937			
"		"			13990		
"		4830		284328			10325528
May 3		MP173		11977728	1652200		
10		4832		250			
"		"		4885			
"		"		370			
17		MP180		18			10332833
24		MP211		134			
31		" 248		3177			
"		" 245			942816		
"		"			23187		
"		"			2618203		
"		MP253		2060046			
"	Effective as of Dec. 28th, 1918.	" 254		259913*			
"		" 261			137671		11552429
June 14		" 262		14308303	2755871		
21		MP191		80122			
				51570			11684121

ACCOUNT No. 109NAME D. S. Expense

SHEET No. _____

RATING

ADDRESS

1919		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
July	12		11147		14439995	2705874		
	26		11148		20			11686121
Aug	9		11287		14441995	2475		11683646
	"		11209			2705874		11683646
" 13			11210		14441995	11647076		
			11210		2475	36570		✓
Sept	30		11288		11647076			11649551
	13		11299		26091346	14441995		
"	"		"		150			
	"		"		4982			
"	"		"		7320			
	"		"		38744			
"	"		"			38744		
	"		"			6640885		
"	"		"			150		
	"		"			1245460		
"	"		"			4982		
	"		"			1867		
"	"		"			459913		
	"		"			41539		
"	29		11323			201141		
	"		" 324			5190		
"	"		"			150		3245876
	"		"		2615754	2291171		
Oct	4		11334		20158353			3246637
	25		11316			2000		3244637
"	31		" "			1500		3243137
	"		11355			6000		
Nov.	15		" "			8361		3228776
	"		" 360			3228776		

ACCOUNT No. 120

Brother Blossome

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Apr 13	Balance f.d. from GL No 1	4719		96000		96000
		47294	96000			

Pat. April 23-07. Badger Line (XX) Form 3

SHEET No.

NAME D-4 ExpensesACCOUNT No. 111

RATING

ADDRESS

Pat. April 23-07. Budget Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Feb 1	Balance ftd from GL No 1	4819	8353143			8353143
" 1		"	45223			
" 3		" 20		10		
" 8		"		417		
" 15		" 21	4480	42		
"		" 22		333		
"		"	47214			
"		"		1892		
22		" 23	61199			8509367
28		" 24		16667		
"		" "		1333		
Mar 1		CR 46		225		
" 1		DR 145		2830		
" 8		4924		3350		
"		"		83		
"		"		3333		
"		" 25		133		
"		"		83		
"		DR 147	22841			
15		DR 47		610		
"		DR 150	12705			
22		" 154	26952	30339		
29		" 157	38737			
"		CR 48		120		8581835
Apr 5		DR 112	8612494	30859		
"		CR 50	244023	50		
12		DR 115	18435			
15		4930	252075			
19		DR 117	37090	30709		
			9164117			

ACCOUNT No. 111

NAME

D-4 ExpenseSHEET No. 5

RATING

ADDRESS

1919							
Date		Items	Folio	✓	Debits	Credits	Balance
Apr 26			VA 171		7429.5	307.09	92077.03
May 3			4173		122508		
"			4831		208561		
"			AR 3			17	
10			VA 177		20840		
"			4832		320		
"			AR 4			1667	
17			VA 108		48570		
24	240		4834		12169		
"	"		"		1542		
"			VA 181		13955		
"			VA 241		134		
31			1247		7243		
"			" 245			447573	
"			"			44533	
"			VA 261		96743.00	24891	9124914
June 7			VA 186		8335	54939	
14			" 188		37325		
"			VA 262		75056		
"			AR 6			500	
28			VA 193		21		9197730
July 26			AR 8		979712	59439	9117530
Aug 16			VA 212		1000	802	9117530
16			VA 289		100	67959	
"			VA 290		24265		
"			"		26079		
23			" 294		341024		
30			" 298		558251		10177099
Sept 6			VA 316		10856289		
13			" 299		426634		
					12666		
					11295989		

SHEET No.

NAME DH ExpensesACCOUNT No. III

RATING

ADDRESS

Pat. April 28-07. Budget Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept	13				11295989	679590		
	"	56698	J299			12666		
	"		"			5707430		
	"		"			1242942		
	"		"			1867		
	"		"			44901		
	"		M225		491550			
	"		J318		39840			
	20		" 321		71189			
	27		" 323			634776		
	"		" 324			425		
	"		"			150		
	"		" 327		12350			3571321
Oct	4		J329		11910918	8334597		3576586
Nov.	15		" 354		5265			
	"		" "			2084089		
	"		" "			5265		
	"		" "			1487232		=0=

SHEET No.

NAME D-5 Interoft InvestmentsACCOUNT No. 112

RATING

ADDRESS

The Girl Who Stayed at Home

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 1	Balance ftd. from GL No 1	8719			60000		60000.-
1		"					
1		211			120000		
8		218			120000		
15		215			120000		96000 -
Mar 24	Balance 80 copies	219			1823786		11423786
Apr 14		219		1823786			960000
May 31		220			17500		113500
Nov. 15		2360		11350000			

SHEET No.

NAME D-5 ExpenseACCOUNT No. 113

RATING

ADDRESS

Pat. April 23 07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Feb 1	Balance ftd from GL No 1	9919	9689334			9689334
" 1		"	248434			
" 8		" 20		48823		
" 3		9A 44		260		
" 6		4820		417		
" 8		" 21		71318		
" 15		"	207257			
" "		"		114		
" "		"		228		
" "		" 22		333		
" "		"	132479			
" "		"		308		
" 22		" 23	862430			
" "		" "		1120		
" 27		" "	11139934	153413		10986521
" "		" "		5325		
" "	JE 184	" "		190		
" "		" "		1420		
" 28		" "		16667		
" "		" "		1140		
" "		" 24		5305		
" "		" "		1333		
Mar 1		9A 46		505583		
" 1		9A 145	1077241			
" 8		9A 24	122171412	703861		
" "		"		3350		
" "		"		83		
" "		"		3333		
" "		"	3708			
" "		"	1875			
" 25		" 25	12222958	710760		

ACCOUNT No. 113NAME D-5 ExpenseSHEET No. 1

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
March 8		9875		12222758	710766		
"		98198		1808	83		
"		CR46			1333		
"		VR147		127288			
15		CR47			37783		
"		VR150		143768			
22		9875		78212	78212		
"		"			316303		
"		CR48			245405		
"		VR154		76243	5099		
29		"157		42887	1526985		
Apr 5		"162		945151			11166119
12		"165		35850			
"		9879			96183		
"		"			96183		
"		"			96184		
"		"			1535238		
15		"		758507			
"		"		189136			
"		9830		341395			
19		VR167		195285			
26		"171		10215	3350732		
"		983			1834		10465402
May 3		VR173		1087	3352565		
"		983			40		
10		VR177		106850			
"		9832		4885			
"		"		370			
				13931159	3352605		

SHEET No.

NAME D-5 ExpenseACCOUNT No. 113

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	10		8833		13931159	3352605		
	10		224			2010		
	17		1180		196106	1667		
	"		1181		2052			
	24		11241		134			
	31		" 248		3177			
	"		" 245			325366		
	"		"			46561		
	"		1182		525			
	"		11252		1413315	3728209		
	"		" 253		3014			
	"		" 254		1994264			
	"		" 254		251888			
	"		" 256		1436			
	24		205			280		
	31		11261			34960		12592386
June	7		1186		16883755	379116		
	14		" 188		3			
	7		216		31375			
	"		"			50		
	"		"			24		
	14		11262		96418			
	"		" 263		150			
	"		" 265		528			
	"		"		501			
	21		11191		75			12726908
July	5		" 194		165270527	3743619		
	12		" 197		97423			
	19		" 200		15455			
Aug	2		" 206		558			12895586
	23		" 216		16689205			12895586
	30		11299		19548			
			" 216		570			
			11299		1008			13015704
					16809325			

ACCOUNT No. 113NAME D5 Expense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919 Sept 6		4211		168093.43	37136.49	✓	
Sept 13	4/c 294 1918 charges.	4244			19938	✓	
"	4/c 293 1918 charges	"			10852	✓	
" 27		1323			91107	✓	
"		1324			6537	✓	
"		"			75	✓	
"	Total cash D5 to here as follows: 128702.70 19938.19 1918 charges 10852.53 129010.50	"			90.53	✓	128702.70
Nov. 15		88355		6850			128771.20
"		" 360					

SHEET No.

NAME D6 Artcraft InvestmentACCOUNT No. 114

RATING

ADDRESS True Heart Music

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 22		2/21	CA 45		120000		12000 -
Mar 1		3/1	" 46		120000		
8		3/8	"		120000		
15		3/15	" 47		120000		
22		3/22	" 48		120000		
29		3/29	" 49		120000		72000
Apr 5		4/5	" 49		120000		
12		4/12	" 50		120000		96000
June 14		6/14	CA 6		120000		113500
Nov. 15					175000		
		JE 360		11350000			

SHEET No.

NAME D-6 ExpenseACCOUNT No. 115

RATING

ADDRESS

Pat. April 23 07, Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb	Balance ftd from GL No 1	2019		42907			42907
1		" 20		608632			
7		" 21			54		
8		"		706498	18		
15		" 22		12821			
"		"		745058			
"		"			13188		
22		" 23		809017			
"		" "			750		
Mar				211339	21138		2892256
1		VR145		887159			
8		25		34065593			
"		"			2165		
"		"			10		
"		28148			1808		
"		VR147		864795			
15		CR47		665398	26111		
"					5960		
22		VR150		904140			
"		25			35976		
"		CR48			1925		
"		VR154		10209			
29		" 157		918477	69972		
"		26		14			
"		CR48		7510265	31		
Apr		VR162		1181212	70003		7440262
"		CR 50			465		
12		"		8691477	70468		
"					2775		
19		VR165		976245			
"		" 167		2225			
26		CR 2		9890222	73243		
"					1363		
"		VR171		234271			
"		CR 3		10124493	1834		
					76240		10048053

ACCOUNT No. 115NAME D-6 ExpenseSHEET No. 1

RATING

ADDRESS

1919							
Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.
May 3			18172		10124490	76440	
"			9/31		150262		
"			"		251313		
"			"		3590		
"			AR 3			1254	
10			18177		46948		
"			9/32		371		
"			"		23		
17			18180		169835	11993	
"			AR 4			35	
24	240		9/34		7884	548	
"	"		"		74		
"			18181		71077		
31			9/247		1149		
"			"		2495		
"			"		969		
"			" 248			4732	
"			"		3637		
"			" 249		3760		
"			" 245			415065	
"			"			27173	
"			18182		84573		
17			1815		11285186	53980	
24			"			25	
"			"			175	
31			9/261			1	
June 7			18186		35098	89825	10657456
14			" 188		62562	627730	
7			AR 6			58	
14			9/262		99967		
					114828173	627788	

SHEET No. 2NAME D-6 ExpenseACCOUNT No. 115

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1917	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June	14		W264		11482813	627788		
"	"		"266		1716010			
"	"		"267		4467			
"	21		W268		2483			
"	"		W268		10420			
"	28		W268		459			
"	"		W268		27790			
"	"		W268		1516			
"	"		"		1221			
"	"		"		340			12619731
July	5		W268		13247349			1273214
"	12		"197		112461			12759415
"	19		"200		25223			
"	26		"203		55528			
"	"		W203		14024			
"	"		W203			118		
"	"		"			35		
"	"		"			5		
"	"		"		12			12812367
Aug	2		W206		13453955	643588		12812367
"	16		W212		42788			
"	"		W212		33685			
"	2		W212			3333		
"	13		W212			590		
"	30		W216		4650			
"	"		"220		6828			
Sept	27		W211			333		12896062
"	"		W223		13543906	647844		
"	"		"324			127955		
"	"		"			4612		
"	"		"			75		
"	"		"			23530		12732465
Oct	25		W221		36	811441		12732501
Nov	15		W221			12732501		

SHEET No.

NAME D-7 InvestmentsACCOUNT No. 116

RATING

ADDRESS

Outlaws of Angel Camp

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
<u>Apr</u>	<u>19</u>		<u>AR 2</u>			<u>120.00</u>		
	<u>26</u>		<u>" 3</u>			<u>84.00</u>		<u>96.00</u>
<u>Nov.</u>	<u>15</u>	<u>1/2</u>	<u>" 18</u>			<u>175.00</u>		<u>113.50</u>
			<u>RE 36</u>		<u>1135.00</u>			

SHEET No.

NAME D-7 ExpensesACCOUNT No. 117

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr.	19			VR167		641541			
		16		" 171		899997			
		"		OR 3		153953	1050		1538488
May	3			VR173		933793			
		"		28 31		11914			
		10		VR177		839506			
		"		48 33		8			
		"		VR180		784757	250		
		17		EX34		16027			
		24	240	"		4937			
		"	"	VR191		725951			
		31		JK247		43080			
		"		"		359			
June	7	"		" 245			17983		
		"		"			42		
		"		VR182		576431.55	48233		
		"		JK261			36		5591325
		"		VR186		668386	51833		
		14		" 188		846401			
		"		JK262		220			
		"		" 265		355			
		"		" 266		57448			
		"		"		4467			
		"		"		172			
		"		" 267		1041			
		"		RA 6			500		
		"		"			125		
		"		"			750		
		21		"		9260256	134425	92	

ACCOUNT No. 117NAME D. J. Expense

SHEET No. _____

RATING

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June 21		AR 6		9260456	139445		
21		VR 191		889680	10		
"		JR 268		91673			
"		"		75587			
"		"		21055			
28		VR 143		1251296			
"		AR 7			1295		
"		JR 275		43457			
"		"		718			
"		"		200			9583284
July 5		VR 194		972500	141720		
"		JR 276		878633			
12		VR 197		41926			
"		JR 277		1841781			
"		"		68342			
"		"		43320			
"		"		120			
19		JR 278		23250			
"		VR 200		246102			
"		AR 8			445		
26		VR 203		59822			
"		AR 8			118		
"		JR 281		640			12786855
Aug 2		VR 206		1294082	153965		12786855
"		JR 284		47616			
"		" 285		11343			
"		AR 9			143060		
"		"			1		
"		"			2455		
9		VR 209		42490			
"		JR 288		20535			
"		"		32880			
				13099684	297370		

SHEET No.

NAME D-7 ExpenseACCOUNT No. 117

RATING

ADDRESS

Pat. April 23-07. Budget Line (XX) Form 3

1919		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Date								
Aug 16			VA 212		12099684	297370		
"			WA 259		24683.✓			
"			WA 10			3333.✓		
"			"			10.✓		
"			"			325.✓		
"			"			3.✓		
23			VA 216		14810.✓			
"			WA 10			1.✓		
"			WA 244		13484.✓			
30			VA 220		72817.✓			
"			WA 11			333.✓		
"			WA 248		132371955.✓	302761		12929822
Sept 6			VA 223		8006.✓			
"			WA 316		7521.✓			
13			VA 225		32525.✓			
"			WA 318		14460.✓			
20			VA 228		24605.✓			
"			WA 321		5438.✓			
27			" 324			10995.✓		
"			"			13790.✓		
"			" 325		300.✓			
"			"			300.✓		
"			VA 231		36198.✓			
"			WA 327		1921.✓			
"			WA 13			10.✓		
"			"			1.✓		13034611
Oct 4			WA 329		13393457	358646		
"			WA 234		1423.✓			
"			WA 330		30475.✓			13066509
"			"		80896.✓			
"			"		374.✓			
"			WA 237		3905.✓			
					13310330	258646		

ACCOUNT No. 117

NAME

D7 Expense

SHEET No. _____

RATING

ADDRESS

Date	1919.	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Oct	18		8E 331		164212.			
"			AcP 239		25890.			
	25		" 241		31601.			
"			8E 336		497629.		0	13871016
Nov.	1		AcP 243		21275			
	1		8E 344		909109			
	8		" 345		301037			
"			AcP 245		21175			
	15		8E 348		46236			
"			AcP 246		307			
"			8E 360			15170155		

SHEET No.

NAME C-1 Interoft InvestmentACCOUNT No. 120

RATING

ADDRESS

Batting, Jane

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1914	Balance ftd. from SL No 1	2919		22500		22500
June 26		2923		20708		22707 08
Sept 13		299	22500	22707 08		
"		319	20708			22500
			22707 08			

SHEET No. _____

NAME C-1 ExpenseACCOUNT No. 121

RATING _____

ADDRESS _____

Pat. April 23-07, Budget Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance ftd. from Hk No 1	2819		2258994			2258994
Feb 3		" 20		1333			2260327
Apr 12	Comm. ORK 5			2260327			
19		" 167		23511			
15		" 29		48			
May 10		" 32		2288638			2296249
"		"		7611			
24		"		2296249			
31		" 247		2443			
"		" 248		185			
"		" 246		67			
"		"		90414			
"		"		3177			
"		"		28318			
"		"			6625		
June 14		" 261		2420853			2344975
"		" 262		64253			
"		" 263		30908			
21		" 191		90414			
Sept 13		" 299		2451761			2270708
"		"		161292			
"		"		19765			
"		"		3137			
"		"		7817			
"		"			7817		
"		"			1891701		
"		"			86681		
"		"			3137		
"		"			54293		
"		"			25		
27		" 323			141345		
"		" 324					
Nov. 15		" 360		2462715			90088
					2372627		
					90088		

SHEET No.

NAME C-2 Aircraft InvestmentACCOUNT No. 122

RATING

ADDRESS The Hope Chest

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Sept 13	Balance ftd. from GL No 1	4819			22500		22500 -
		4899		22500			✓

SHEET No.

NAME C-2 ExpenseACCOUNT No. 123

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 1	Balance ftd from GH No 1	2819		3301666			3301666
" 1	"	"		11938			
" 3	"	" 20			1		
" 15	"	"		1033			
" "	"	" 22			11938		
" "	"	"		5			3303399
Mar 1	MR 145	18145		13771	12038		3305399
May 10	4832	3312437		20			
" "	"	2442		185			
" 24	PR 141			67			
" 31	" 248			3177			
" "	" 246				115193		
" 4	" 261			3323308	127231		3132322
June 14	" 262			33568	63755		3165890
Sept 13	" 299			3356896	190486		
" "	"			7675			
" "	"			16949			
" "	"				16949		
" "	"				2745804		
" "	"				151098		
" "	"				7675		
" "	"				10		
" 27	PR 373				31036		
" "	" 324				75		229452
Nov. 8	PR 145			3381500	3157048		
" 15	PR 360				250		
					229202		

SHEET No.

NAME G-3 Aircraft InvestmentACCOUNT No. 124

RATING

ADDRESS

Byots

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Apr 13	Balance f'd. from G.I. Not	8799			22500		22500
		8799		22500			

SHEET No.

NAME C-3 ExpenseACCOUNT No. 125

RATING

ADDRESS

Pat. April 23-07. Budget Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Feb 1	Balance f'd from FL 7-1	819	3599952			3599952
1	"	"	71955			
1	"	" 20		6640		
3	"	"		208		
8	"	" 21	404248			
15	"	"		228		
"	"	" 22		167		
"	"	"	90158			
22	"	" 23	1025			
24	JE 182	"	6360			4160095
"	"	"	1590			
28	"	" 24		8333		
"	"	" "		667		
Mar 1		CA 46		1245037		
1		VA 145		2062		
8		49 24		1675		
"		"		42		
"		"		1667		
"		"	7893	7893		
"		25		67		
"		"		42		
"		VA 147	1030			
15		CA 47		33434		
"		VA 150	2956			
22		" 154		250		
24		" 157	18590			2897345
25		" 162	235817			3133162
15		49 24	1363			
"		" 30	128863			
			571500			

ACCOUNT No. 125

NAME C. S. Osburne

SHEET No.

RATING

ADDRESS

Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr	19		17167		45718	136812		
	15		4824		3			
	26		17171		136982			
May	3		"173		2715			3403385
	10		4832		11944			
	"		"		2443			
	"		484		185			
	24		17211			833		
	31		"248		67			
	"		"242		3177			
	"		"			524721		
	"		17261		4729613	19465		
June	7		17186		375	1853431		2862907
	14		17262		36799	13275		
	21		17191		3750	1866706		
Aug	2		17		4770537			2903831
	23					380		
Sept	13		17299		15464	177862		2725589
	"		"			15464		
	"		"			1675831		
	"		"			123576		
	"		"			9969		
	"		"			5167		
	27		17323			48595		862451
Nov.	8		1745		4786001	392250		
	15		17360			250		
						862201		

SHEET No.

NAME C-4 Aircraft InvestmentsACCOUNT No. 120

RATING

ADDRESS

Pippy Polly

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
	Balance b/f from	GL No. 1					
Feb 1		4819			14000		14000 -
8		" 20			3500		
15		4421			3500		
Apr 1		" 45			1500		27500 -
5		50			22500		
12		" 49			1410448		
Nov 15		JEB 29		1410448			22500
		JE 360		2250000	3600000		

SHEET No.

NAME

G-4 Expense

ACCOUNT No. 127

RATING

ADDRESS

Pat. April 23-07. Budget Line OXX Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919	Balance b/d from GL No 1 4/19		1611597			1611597
Feb 1	"	"	406917			
3	" 20	" 20		208		
8	" 21	" 21	499475			
15	"	"				
"	" 22	" 22		167		
"	"	"	477971			
"	"	"		46		
22	" 23	" 23	390932	497		
"	"	"	358689	750		3381167
27	"	"	1420	5723		
"	"	"		95		
28	" 24	" 24		8333		
"	"	"		667		
Mar 1	VA 145	VA 145	92375			3283223
8	9224	9224		1675		
"	"	"	3180687	42		
"	"	"		1667		
"	25	25		67		
"	"	"		42		
15	VA 147	VA 147	30454			3283223
"	" 149	" 149	3011141	2318		
"	"	"	30125			3283223
22	CA 48	CA 48		3299		
"	VA 154	VA 154	1072728			
29			75529			
"	CA 48	CA 48		183		4655905
Apr 5	VA 162	VA 162	4689523	33618		
12	" 165	" 165	89378			
			330			
			481190			

ACCOUNT No. 127NAME C. A. EppersonSHEET No. 1

RATING

ADDRESS

1919							
Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr. 12		4829		48 11701	33218		
"		"			20381		
"		"			29686		
"		"			90412		
"		"			948153		
"		"			155881		
"		"		428414			
"		"		570815			
"		"			428414		
"		"			570815		
15		"		2286			
"		30		1436			
19		VR147		640			
15		4829		5937652	2277360		
26		VR171		126014			
"		4442					
"		CR 3			1883		3808869
May 3		VR173		6088112	2279243		
"		AR 3		22271			
10		VR177			2338		
"		4832			10		
"		"		2442			
"		"		185			
"		CR 4			833		
24		VR181		383			
"		VR181		67			
31		1247		359			
"		1248		3178			
"		1246			25497		
"		"			1218		
"		VR182		6121057	2310109		3810948
June 14		VR182		41004			

SHEET No. 2NAME C-4 ExpenseACCOUNT No. 127

RATING

ADDRESS

1919

Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

June 14

JR 265

61 62 0 61
4 17

23 10 1 09

WA 6

61 62 4 2 8 4
23 10

38 54 67 9

July 12

VR 197

61 62 5 2 8 8
25

38 57 17 9

Sept 13

JR 299

63 34 ✓

"

15 ✓

27

1323

28 9 66 ✓

"

" 324

23 68 ✓

"

"

37 50 ✓

38 14 26 1

Nov. 15

JE 360

23 13 30 4 7
38 14 26 1

SHEET No.

NAME C-5 Aircraft InvestmentACCOUNT No. 128

RATING

ADDRESS

I'll Get Him Yet

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919							
Feb 22		CR 45			3500		3500 -
Mar 1		CR 46			3500		
8		"			3500		
15		" 47			3500		
22		" 48			3500		
29		" 49			3500		21000
Apr 5		" 49			1500		22500
Nov. 15		CR 50		2250000			

ACCOUNT No. 129NAME C-5 Expense

SHEET No. _____

RATING

ADDRESS

1914								
Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	31		JK 246		31 937 50	2 578 53		
"	"		"			19 155 6		
"	"		"			4 542		
"	"		VR 182		23 67			
"	"		JK 256		31 961 77	22 488 1		
June	14		" 262		31 980 3			2973139
"	"		" 263		43718			
"	"		" 265		250			
"	"		" 265		1732			
"	"		"		835			
"	28		JK 275		134			
"	"		"		40			3019848
July	5		VR 194		32 447 29			
"	"		AM 7		48713			
"	12		VR 197			500		306806
"	26		AM 8		25			
"	"		VR 209		32 965 42	22 538 1		3071161
Aug	9		VR 209		4010			3075171
Sept	13		VR 225		3204050			
"	27		JK 324		305			
"	"		"			3750		
"	"		"			130		
"	"		VR 231		5350			3084271
"	"		"		3336402	232131		
Nov.	1		JE 342			5350		3078921
"	15		JE 360			3078921		

ACCOUNT No. 130

Nugget Hill

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr 19		APR			7000		
26		• 3			15500		22500
nov. 15		JE 360		2250000	2250000		

SHEET No.

NAME C-6 ExpenseACCOUNT No. 131

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
1919						
Mar. 1	VR145		264.53			
15	VR150		78.39			
22	" 154		268.98			
29	" 157		60.26			672.16
Apr 5	" 162		2974.65			
12	" 165		3300.23			
19	" 167		4428.83			
26	" 171		5550.16			
1	AR3			18.83		16907.20
May 3	VR173		6755.44			
"	AR31		1659.91			22828.63
10	VR177		7178.15			
"	AR32		18.5			
"	VR180		2104.96	61.00		30947.63
17	AR4			82		
"	AR34		5437.4	80.60		33051.97
24	"		444.15			
"	VR181		1571.3			34186.79
31	VR187		2154.0			
"	"		XXXXXX			
"	" 249		2280.8			
"	" 249		844.6			
"	" 246			227.67		
"	VR182		4209.5			
24	AR5			16.0		
"	"			15.0		
31	VR181			52.5		
"	AR5			12.5		34907.91
✓	✓			3184.2		

ACCOUNT No. 131NAME C-G Expense

SHEET No. _____

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
June 7		VA186		26137	31842		
14		"188		35344			
7		AA6			57		
14		VA162		31185			
"		"263		90414			
"		"265		3086			
"		"266		1336			
"		"		2230			
"		"		4			
"		"267		1666			
21		VA191		228			
28		"193		22725			
"		VA275		8485			3736545
July 5		VA194		66369	31899		
"		VA276		13488			
12		VA197		7485			
19		"200		24956			
26		"203		8238			
"		AA8			7866		
"		"			2750		3846465
Aug 9		VA209		2457	42515		
16		VA212		150			
"		VA289			1667		
22		AA8			590		
29		VA216			2		
30		AA11			167		3846448
Sept 13		VA225		950	45137		3847398
Nov 1		GE342		5350			
15		"360			3852748		3852748

ACCOUNT No. 132

Nobody Home

Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
May	31		4015			22500	•	22500
Nov.	15		JE 360		2250000			

SHEET No.

NAME C-7 ExpensesACCOUNT No. 133

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Apr	5		DR 162		1000			1000
May	17		" 180		365303			
	24		" 181		444684			
	31		W 249		21037			
	"		DR 182		640142			
	"		W 252		47273			
	"		" 255		11			
	"		" 256		45952			
	"		" 247		24197			1688599
June	7		DR 186		685345			
	14		" 188		474660			
	"		W 262		25240			
	"		" 263		57			
	"		" 265		31616			
	"		"		19038			
	"		" 266		13260			
	"		"		2223			
	"		"		40			
	"		" 267		17291			
	21		DR 1			5		
	"		DR 191		396402			
	"		W 268		44498			
	"		"		26720			
	"		"		80			
	28		DR 192		255265			
	"		W 275		15717			
	"		"		6680			
	"		"		20			3721864
					3721864			

ACCOUNT No. 133NAME C-7 Expense

SHEET No. _____

RATING

ADDRESS

1979 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
July 5		MA 194		37 223 64			
"		MA 276		809 73			
12		MA 147		1180			
"		MA 277		132135			
"		MA 8		15			
19		MA 278			15		
"		MA 200		706			
26		" 202		92033			
"		MA 281		6347			
Aug 2		MA 206		8347			404358.5
"		MA 284		8295	20		404338.5
9		MA 289		8713			
"		MA 288		13215			
16		MA 212		463			
"		MA 289		13770			
23		MA 216			1667		
30		" 220		7455			
"		MA 11		38101			
Sept 6		MA 223		4135597	3167		4131763
13		" 225		11534			
20		" 228		127			
27		MA 323		1865			
"		MA 231			1000		
Oct 4		MA 234		2690			4060552
Nov. 1		GE 339		416438	103834		4062052
8		GE 345		1500			4040652
15		GE 360		28500			4041052
				500			
					4091052		

SHEET No.

NAME

C-8

Investment

ACCOUNT No.

134

RATING

ADDRESS

"Whis Whisk"

Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

July 19
Nov. 15

M 8

88360

2650000

26500

°

26500 -

SHEET No.

NAME

C-8 Expense

ACCOUNT No.

135

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1917	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
July	5		WA 44		1979			
	12		" 197		238043			
	"		WA 8			25		
	"		"			15		
	19		WA 278		5886			
	"		"		18495			
	"		WA 200		398292			
	26		WA 203		463572			
	"		WA 281		43688	40		1318181
	"		"		60372			
	"		"		17968			1440216
Aug	2		WA 206		474749			
	"		WA 284		27319			
	9		WA 209		513343			
	"		WA 288		38481			
	"		"		56148			
	16		WA 212		417897			
	"		WA 290		28114			
	"		"		70305			
	23		WA 216		376454			
	"		WA 294		22556			
	30		WA 220		108978			
	"		WA 298		9369			
	"		WA 11			2		3583729
Sept	6		WA 223		72526			
	"		WA 316		6788			
	13		WA 225		50040			
	"		WA 298		6044			
	"		Sept 12			5950		
					3723327	9450		

ACCOUNT No. 135NAME C.B. Expense

SHEET No. _____

RATING

ADDRESS

1914 Date		Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept.	10		MA 228		41621			
"	"		MA 321		4164			
	27		MA 231		97			
"	"		MA 327		8609			
"	"		"		5197			3781168
Oct	4		JE 329		2866			
"	"		Ac P 234		15830			
"	11		" 237		47759			
	18		JE 331		4686			
"	"		Ac P 239		2607			
	25		" 241		2500			3857416
Nov.	1		JE 338			9000		
	15		Ac P 246		133			
"	"		JE 360			3848549		

SHEET No.

NAME

C-2 Expense

ACCOUNT No.

137

RATING

ADDRESS

Pat. April 23-07, Badger Line (XX) Form 3

1919	Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
	Aug 30		DR 220		269063			269063
	Sept 6		" 223		291704			
	13		" 225		322577			
	"		" 318		2291			
	"		"		8720			
	"		Ac R 12			7		
	"		"		3933			
	20		DR 228		372599			
	"		" 320		1250			
	"		" 321		1396			
	"		"		17440			
	27		DR 231		414398			
	"		" 327		3140			
	"		"		17440			1725251
	Oct 4		JE 329		1725451			
	"		Ac P 234		20245			
	"		" R 14		533579			2279075
	"		" R 14		2279075	1000		
	"		JE 330		69534			
	"		" "		104204			
	"		Ac P 237		574598			
	18		Ac R 15			2000		
	"		" "			1040		
	"		JE 331		49670			
	"		Ac P 239		851529			
	25		Ac R 16		3929310	4740		3924570
	"		" "			400		
	"		" "			833		
	"		Ac P 241		843453			
	"		JE 336		56443			
	"		" "		5285			
	"		" "		92432			4920950
			" "		4920950	5973		

ACCOUNT No. 137NAME Cg Expense

SHEET No. _____

RATING

ADDRESS

Date	1919	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Nov.	1		AcP 243		391770	5973		4920950
	1		JE 339			28500		
	1		343		23949			
	1		344		9670			
	1		" "			17440		
Oct.	28		AcP 16			13558		
	"		" "			785		
	"		" "			20040		
	"		" "			10048		
	"		" "			15016		
Nov.	3		" 17			183		
	8		JE 345		5797			
	"		AcP 245		114265			
	15		JE 352		600			
	"		AcP 246		56685			
	"		JE 360			5418116		

SHEET No.

NAME

C 10 Expense

ACCOUNT No. 138

RATING

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
1919. Oct 25		40 Pr 41		383 25			383 25
Nov. 15		8 E 360			383 25		

SHEET No.

NAME

N-1 Investment

ACCOUNT No.

148

RATING

ADDRESS

Wild Oranges

Date

Items

Folio

✓

Debits

Credits

Dr. or Cr.

Balance

*1919**Sept 6*
*Nov. 15**of R 11*
*JE 360**12500000**125000**125000 -*

SHEET No.

NAME N-1 Texense

ACCOUNT No. 149

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

1919		Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
July	19			VR200		895291			
"	"			JR279		150			
	26			VR203		781124			
"	"			JR281		11475			
"	"			"		110640			1813530
Aug	2			VR206		900067			
"	"			JR282		65264			
"	"			CR9			251		
	9			VR209		1016458			
"	"			JR9			195		
"	"			JR288		33112			
"	"			"		119860			
	16			VR212		1112846			
"	"			JR290		72693			
"	"			"		73760			
	23			VR216		520759	19525		5188055
"	"			JR10		1069761			
"	"			JR294		36880			
"	"			"		47337			
	30			VR220		6361567	19825		6341745
"	"			JR10		1190350			
"	"			"		75			
"	"			JR298		24596			
"	"			"		64915			
"	"			JR11			4		
"	"			"			65		
"	"			"					
Sept	6			VR223		7646454	26825		7619629
"	"			JR316		1060952			
"	"			"		36433			
"	"			JR11		36880			
"	"			"			275		
"	"			"			48		
"	"			"		8780719	32055		

ACCOUNT No. 149NAME N-1 Expense

SHEET No. _____

RATING

ADDRESS

1919 Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
Sept 13	VR 225	8780719		1026056	32025		
"	VR 318	63120					
"	"	73760					
"	VR 12				65		
"	"				14		
"	"	7867					
20	VR 228	895625					
"	VR 12				7		
"	"				8		
"	VR 321	10140					
27	VR 231	919978					
"	VR 327	10383					
"	"	18440					
"	VR 13	11806088			99		11754753
Oct 4	JE 329	17534			51335		
"	VR 234	1470161					13242448
3	VR 14				300		
4	VR 14	1625					13242448
11	" " 14				2000		
11	" " "				1404		
6	" " "				2500		
11	JE 330	1581					
"	VR 237	777814					
18	VR 15				340		
"	JE 331	1365					
"	VR 239	143338					
25	VR 16				350		
"	" "				650		
"	" "				2070		
"	" "				5000		

SHEET No.

NAME

N1 Expense

ACCOUNT No.

149

RATING

ADDRESS

Pat. April 23-07. Badger Line (XX) Form 3

Date	Items	Folio	Debits	Credits	Dr. or Cr.	Balance
Oct 25		AcR 16		16 00		
"		" "		16 67		
"		AcP 241	571469			15021759
Nov 1		" 243	708606			
1		JE 338	15799581	18000		
1		" 340		50000		
1		" 343		23949		15638416
Oct 28		AcR 16		12316		
"		" "		11603		
"		" "		785		
"		" "		13558		
"		" "		12775		
"		" "		785		
"		" "		13990		
"		" "		785		
"		" "		785		
30		" "		49160		
28		" "		23595		
30		" "		12352		
"		" "		10372		
"		" "		25352		15450203
Nov 3		" 17		367		
"		" "		535		
4		" "		250		
8		AcP 245	129960			15579011
15		AcR 18		10048		
15 1/10		" "		3200		
15		" "		713		
"		AcP 246	55964			15641014
"		JE 360	15485505	364491		
				15621014		

ACCOUNT No. 152

ADDRESS

Date	Items	Folio	✓	Debits	Credits	Dr. or Cr.	Balance
July 12		BA 8			142500	°	142500
Nov. 15		JE 360		14250000			